

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDING 2024

All praises are for our creator, Allah (Subhanahu-wa-ta'ala, (SWT) "Glorious and Exalted Is He"), we testify that HE alone we worship and HE alone is worthy of the worship, who is the most Magnificent, the Most Beneficial and the Most Merciful of all, And we send our limitless salutations upon our Master, the most blessed Prophet of Allah (SWT), Muhammad ﷺ (Sallallahu-alayhi-wa-Salam SA.W.) "Allah's blessings be upon Him") and we testify that HE is the last and final prophet of Allah (SWT), as there is none after him. The Almighty Allah (SWT) says to our beloved Master in the Holy Book (of Islam), the Quran that "And raised high for you your repute".

The Trustees of the Pakistan Muslim Welfare Society (the society hereafter) have the pleasure of presenting annual accounts (duly prepared by professional Accountants) and this report for the year ended 31/12/2024, which complies with appropriate statutory requirements and those of Charity's trust deed.

Governance:

By its constitution, the society is overall governed by the appointed Trustees, whilst the elected Management Committee oversees the day-to-day affairs of the society. All officials, the Trustees, the Management Committee, the Youth Committee and the newly appointed Advisory Panel are appointed/elected by the membership of the society and work as a team on an ongoing basis.

Aims and Objectives:

The aims and objectives of the society are those stated in the constitution of society and have not changed since its inception.

Services to members and the broader Community:

The society continues to strive to provide the religious, cultural, social and educational needs (and extra-curricular activities) of all its members and the broader society's community including Children, Young People (C&YP), our greatest assets as the future generation, women and the elderly. This includes daily five-time prayer congregations, Friday sermons and congregations, regular daily religious education classes for the children (with a modernised and diverse curriculum), funeral and burial services and observance of several annual important religious events (in the Islamic calendar), to name a few.

Various lectures, seminars and religious congregations (delivered in several languages including English, Arabic and Urdu) were held for all walks of life, especially for women and in particular the youth to fulfil the society's religious, moral, cultural, civic, safeguarding, social and law-abiding responsibilities. In addition, we have also held several surgeries in relation to health and general well-being for women and men that were delivered by appropriate personnel.

These services and activities are being delivered and supported by suitably qualified, vetted and appropriate personnel and volunteers to meet the needs of our service users. These services are actively being used by over 650/750 users every week (especially during Friday congregations and increases significantly during religious events and festivals such as Ramadan and Eid). Almost, a minimum of 50/60 adults and over 350 C&YP attending several diverse services and educational provision on a daily basis.

Assets and Finances:

As in previous years, the society has continued to effectively manage its finances and overall business of the society. As previously noted, like many charitable and members based Voluntary Community Sector organisations, our donations have also been adversely affected since COVID. However, the society has managed its business well, despite the reduction in its donations. The Trustees are delighted to report that despite the varying financial pressures and competing priorities; the newly built community centre is now operational and has extensively been used by members and non-members. All major external and internal building work to the multi-purpose & multi-storey community centre has

satisfactorily been completed. The purpose-built car park along with boundary walls and other security measures have almost been completed. Formal approval of building certificates from the local council to fully use the centre had been obtained. All sites of the society have appropriately been maintained to ensure they continue to meet the needs of the users and that they are well-presented and professionally managed in a safe and secure manner with modern and appropriate CCTV facilities.

Education and Community Provision:


Islam places a huge importance on Education and Learning and, the fact that the first words (of the Holy Quran) that were revealed to the Prophet Muhammad ﷺ was "IQRA - read" – a critical component in attaining knowledge. In many parts of the Quran, Allah (SWT) mentions that those who contemplate and reflect, especially when utilising their intellectual faculty, will find the Signs that the ignorant don't. "Keep on learning and discover the wonders of the world, and within those beauties will you find the great Signs of Allah, the Almighty. By seeking knowledge, you will expand your worldview, make you more mature and wiser, Insha'Allah". Therefore, seeking knowledge and placing importance on learning has been obligated upon all Muslims. The Prophet Muhammad ﷺ said, "Seeking knowledge is a duty upon every Muslim (men and women)". The society firmly believes that Education is the key to balance the growth of the personality be spiritual, intellectual and rational and it is the path that connects one's personality with their pure self; hence, Education in Islam means acquiring all forms of knowledge including the 'divine' knowledge.

In this context, we are maximising the usage of our new purpose-built centre for all business activities, including maximise the learning and developmental opportunities for all, but especially our C&YP (including in-door sports activities) across all sites. The society continues to employ appropriate numbers of suitably qualified and vetted personnel (in line with current legislation and good practice) and we continue to provide educational provision across all our sites for our C&YP. The society is always keen to develop its users' understanding of the importance of living in multi-cultural Britain, so that they fully participate in the broader diverse society, based on the principles and values of equality, inclusion, respect, acceptance and tolerance.

To this end, our scholars (male and female) continue to use their lectures and sermons for the character building of our members, especially the C&YP. Examples of these included, the teachings of Qur'an, Hadith and the Sunnah (the teachings and the blessed life of the Prophet of Islam ﷺ) and the conduct of the Caliphs and the Companions (May Allah S.W.T be pleased with them) of the Prophet ﷺ of Islam; Islam and modern science, contributions of the prominent great Islamic scholars, scientists, mathematicians, and philosophers; importance of the environment in Islam; religious, social and moral responsibilities; and the importance of teaching and learning (both religious and non-religious), as well as the consequences of drug/alcohol misuse and street & neighbourhood crimes to name a few. The newly built centre continues to offer community-related services for our members and non-members alike in a safe and healthy environment, which is a welcome source of income generation and contributes towards the sustainability of the centre and stability of the organisation.

Conclusion: The Trustees are satisfied that the Management Committee has adequately executed their duties and, by the constitution of the society. The Trustees would also like to thank the Management Committee, the Youth Committee, the newly established Advisory Panel, the society membership and above all its volunteers and donors for their valuable services and donations. This directly helps the society to continue to maintain the much needed religious, cultural and community services for the memberships and diverse service users.

The Trustees' report is presented in anticipation that it will be accepted relating to the period ending 31 December 2024.



Signed by Mr Amer Bhatti, Chair of the Trustees

For and on behalf of the Trustees of the PMWS
December 2025

PAKISTAN MUSLIM WELFARE SOCIETY
1 WHITTAKER STREET
BATLEY
WF17 5AQ

ACCOUNTANTS REPORT

I report on the accounts of the organisation for the year ended 31 December 2024 set out on pages 5-6 which have been prepared on the basis of the accounting policies on page 7.

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that the audit requirement under section 144 of the 2011 Act, does not apply. It is my responsibility to:

- Examine the accounts under Section 145 of 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under Section 145 (5) (b) of the 2011 Act.
- 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 Commissioners. An examination includes review of the accounting records kept by the organisation 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 I do not express an audit opinion on the view given by the accountants.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with Section 130 of 2011 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 2011 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

M Lakhi.

10/11/2025

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Audit & Accountancy Services Limited
134 Bradford Road
Dewsbury
WF13 2EW

PAKISTAN MUSLIM WELFARE SOCIETY

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>Notes</u>	<u>Restricted funds</u>	<u>2,024</u>	<u>2,023</u>
<u>FIXED ASSETS</u>				
Property		1,748,177	1,748,177	1,748,177
Fixtures & fittings		<u>6,013</u>	<u>6,013</u>	<u>7,074</u>
	2-3	<u>1,754,190</u>	<u>1,754,190</u>	<u>1,755,251</u>
<u>CURRENT ASSETS</u>				
Debtors		-	-	482
Balance at Bank		260,380	260,380	243,850
Cash		<u>28,427</u>	<u>28,427</u>	<u>8,750</u>
	4	<u>288,807</u>	<u>288,807</u>	<u>253,082</u>
		2,042,997	2,042,997	2,008,333
<u>CURRENT LIABILITIES</u>				
Short term Borrowings		62,645	62,645	69,645
		<u>1,223</u>	<u>1,223</u>	<u>175</u>
	5	<u>63,868</u>	<u>63,868</u>	<u>69,820</u>
Net Current Assets		<u>224,939</u>	<u>224,939</u>	<u>183,262</u>
Total Assets		<u>1,979,129</u>	<u>1,979,129</u>	<u>1,938,513</u>
<u>REPRESENTED BY:</u>				
<u>CAPITAL ACCOUNT</u>				
Accumulated fund		1,938,513	1,938,513	1,902,723
Surplus Income for Year		<u>40,616</u>	<u>40,616</u>	<u>35,790</u>
		<u>1,979,129</u>	<u>1,979,129</u>	<u>1,938,513</u>

The notes 1-5 form part of these accounts

Approved by the trustees on And signed on their behalf by :

M Farrok Shah (Chair)

PAKISTAN MUSLIM WELFARE SOCIETY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

1.1 Bases of Accounting

The financial statements have been prepared under the historical cost convention and include the results of the charity's operations which are described in the trustees report and all continuing activities.

1.2 Going Concern

There are no material uncertainties about the charity's ability to continue as going concern.

1.3 Funds Structure

Restricted funds are funds to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

1.4 Tangible Fixed Assets

Tangible fixed assets used by the charity are stated at cost less depreciation.

Buildings	0%	Reducing Balance
Fixtures and Fittings	15%	Reducing Balance

1.5 Income and expenditure

All incoming resources are recognised once the charity has certainty that it will be received. Liabilities are recognised as soon as there is legal obligation committing the charity to the expenditure.

2. FIXED ASSETS

	Property	Fixtures & Fittings	Total
Balance as at 1 January 2024	1,748,177	41,574	1,789,751
Additions	-	-	-
Balance as at 31 December 2024	<u>1,748,177</u>	<u>41,574</u>	<u>1,789,751</u>

3. DEPRECIATION

Balance as at 1 January 2024	-	34,500	34,500
Charge for the Year	-	<u>1,061</u>	<u>1,061</u>
	-	<u>35,561</u>	<u>35,561</u>
Net Value as at 31 December 2023	<u>1,748,177</u>	<u>7,074</u>	<u>1,755,251</u>
Net Value as at 31 December 2024	<u>1,748,177</u>	<u>6,013</u>	<u>1,754,190</u>

	<u>2024</u>	<u>2023</u>
4. CURRENT ASSETS		
Debtors and prepayments	-	482
Bank Account - NatWest Bank A/c No - 00004556	260,006	241,762
Bank Account - NatWest Bank A/c No - 00008060	374	2,088
Cash In Hand	28,427	8,750
	<u>288,807</u>	<u>253,082</u>

5. CREDITORS and ACCRUALS

Short term Borrowings	62,645	69,645
HMRC PAYE	823	-
Professional fees	400	175
	<u>63,868</u>	<u>69,820</u>

PAKISTAN MUSLIM WELFARE SOCIETY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2,024</u>	<u>2,023</u>
6. EXPENDITURE		
Book Purchased	10,332	4,220
Wages	136,521	134,519
Rates and water	2,994	5,316
Insurance	12,364	15,040
Light and heat	22,697	11,102
Repairs and maintenance	55,680	44,801
Telephone	2,050	2,207
Postage and stationery	886	-
Travelling	465	-
Cleaning and general	10,411	3,824
Donations	9,350	25,603
Bk charges	727	847
Professional expenses	225	295
Legal Fees	2,754	1,750
Food & Refreshments	7,859	21,163
Prize & Trophy	2,600	-
Funeral Exp	-	-
Depreciation	1,061	1,248
	<u>278,976</u>	<u>268,435</u>

7 Remuneration and Expenses Trustees

No remuneration or expenses was paid to any trustees in the year.

8 Staffing Costs

Wages and Salaries	136,521	134,519
Employers NIC	0	0
Pension Cost	0	0

No employee had remuneration exceeding £60,000 in the year.