Charity Registration Number : 1153156

WADI HOWAR WELFARE TRUST

A CHARITABLE UN-INCORPORATED ASSOCIATION

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2025

WADI HOWAR WELFARE TRUST

CONTENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Legal and Administrative Information	.....	1
Trustees' Report	.....	2 - 3
Statement of Financial Activities	.....	4
Balance Sheet	.....	5
Notes to the Financial Statements	.....	6 - 9

WADI HOWAR WELFARE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	Ahmed Begari Hassabullah Mohamad Yahya Mohamad Haroon Tahir Nahar Mahagoub Zakaria Abdelbanat Omar Ali Khamis Mahamoud Dawood Adam
Charity Number	1153156
Registered Office	33 New Spring Street Birmingham B18 7LG

WADI HOWAR WELFARE TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

Wadi Howar Welfare Trust

Trustees' Annual Report
For the period ended 31 December 2025

The trustees present their report and the financial statements for the period ended 31 December 2025.

Structure, Governance and Management

The charity is administered by an Executive Management Committee comprising:

Alsadek Mohamed Osman – Chair
Ahmed Begari Hassabullah – Trustee
Mohamad Yahya Mohamad – Trustee
Haroon Tahir Nahar – Trustee
Mahagoub Zakaria Abdelbanat – Trustee
Ahmed Issa Adam – Trustee
Omar Ali Khamis – Trustee
Mahamoud Dawood Adam – Trustee

Objectives and Activities

The principal objective of the charity is to benefit the residents of Birmingham and the surrounding area by advancing education and providing facilities for recreation, leisure and social welfare, with the aim of improving the conditions of life of local residents.

The charity seeks to achieve its objectives by bringing together local residents, local authorities, voluntary organisations and other organisations in a common effort to support educational, recreational, leisure and social welfare activities. The charity may also establish, maintain or manage a community centre to provide facilities and activities in furtherance of its charitable objectives.

During the reporting period, the charity continued to operate in furtherance of its charitable objectives and to provide facilities and activities intended to support the local community.

Financial Review
Financial Position

During the reporting period, the charity received incoming resources of £78,199 and incurred total expenditure of £13326, resulting in a surplus of £64872 for the period ended 31 December 2025.

The trustees consider the financial position of the charity to be satisfactory and will continue to monitor the charity's financial resources to ensure that they are used in furtherance of its charitable objectives.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are responsible for preparing financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure for that period.

In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles of 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 basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable legislation and the requirements of the Charities SORP.

The trustees are also responsible for safeguarding the assets of the charity and, accordingly, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:

Alsadek Mohamed Osman
Chairmain

Date : **28 September 2026**

WADI HOWAR WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	78,198.56	78,198.56	63,853.00
Total		**78,198.56**	**78,198.56**	**63,853.00**
Expenditure on:				
Raising funds		2,877.72	2,877.72	27,818.00
Charitable activities	3	6,583.72	6,583.72	28,818.00
Other	5	3,864.87	3,864.87	24,615.00
Total		**13,326.32**	**13,326.32**	**81,251.00**
Net income/(expenditure)		**64,872.24**	**64,872.24**	**(17,398.00)**
Net movement in funds		**64,872.24**	**64,872.24**	**(17,398.00)**
Reconciliation of funds:				
Total funds brought forward		10,512.00	10,512.00	27,910.00
Total funds carried forward		**75,384.24**	**75,384.24**	**10,512.00**

WADI HOWAR WELFARE TRUST

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets				
Tangible assets	6	294,778.85	294,778.85	280,585.00
Total fixed assets		**294,778.85**	**294,778.85**	**280,585.00**
Current assets				
Cash at bank and in hand	7	212,370.39	212,370.39	162,192.00
Total current assets		**212,370.39**	**212,370.39**	**162,192.00**
Creditors: amounts falling due within one year	8	500.00	500.00	1,000.00
Net current assets		211,870.39	211,870.39	161,192.00
Total assets less current liabilities		**506,649.24**	**506,649.24**	**441,777.00**
Creditors: amounts falling due after one year	9	431,265.00	431,265.00	431,265.00
Total net assets		**75,384.24**	**75,384.24**	**10,512.00**
Funds of the Charity				
Unrestricted funds	10	75,384.24	75,384.24	10,512.00
Restricted funds	10		-	-
Endowment funds	10		-	-
Total funds		**75,384.24**	**75,384.24**	**10,512.00**

The financial statements were approved by the trustees on 28 September 2026 and signed on its behalf by:

Alsadek Mohamed Osman
Chairmain

Date : **28 September 2026**

WADI HOWAR WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

WADI HOWAR WELFARE TRUST is a Charitable Un-incorporated Association registered with the Charity Commission for England and Wales. The registered office is 33 New Spring Street, Birmingham, B18 7LG.

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	78,198.56	78,198.56	63,853.00
Total	**78,198.56**	**78,198.56**	**63,853.00**

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Advertising and marketing	3,706.00	3,706.00	-
Total	**3,706.00**	**3,706.00**	**-**
Support Costs	2,877.72	2,877.72	28,818.00
	6,583.72	**6,583.72**	**28,818.00**

4. Support Costs

Analysis	Total funds 2025 £	Total funds 2024 £
Support Costs		
Equiptment Expensed	165.00	280.00
Cleaning	2,261.58	6,522.00
General Insuarance	2,266.20	-
Rates	418.27	2,191.00
Repair and maintenamce	339.53	46,227.00
Telephone and internet	304.87	416.00
Governance Costs		
Accountants fees	-	1,000.00
	5,755.45	**56,636.00**

5. Other Expenditure

Analysis	Unrestricted funds £	Total funds 2025 £	Total funds 2024 £
Other Expenditure	-	-	5,050.00
Depreciation Charge for the Year - Freehold Land & Buildings	(5,945.29)	(5,945.29)	-
Light & Heat	9,810.16	9,810.16	11,970.00
Land and Buildings - Depreciation Charge for the Year	-	-	7,595.00
Total	**3,864.87**	**3,864.87**	**24,615.00**

6. Tangible Fixed Assets

	Freehold Land & Buildings	Fixtures & Fittings	Land and Buildings
	£	£	£
6.1 Cost or valuation			
At 01 January 2025	288,180.00	-	-
Additions	7,595.00	8,248.56	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2025	**295,775.00**	**8,248.56**	**-**
6.2 Depreciation and impairments			
At 01 January 2025	7,595.00	-	-
Charge for the year	-	1,649.71	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2025	**7,595.00**	**1,649.71**	**-**
6.3 Net book value			
At 01 January 2025	280,585.00	-	-
At 31 December 2025	**288,180.00**	**6,598.85**	**-**

7. Cash at bank and in hand

Analysis	Total funds 2025	Total funds 2024
	£	£
Cash in hand	212,370.39	162,192.00
Total	**212,370.39**	**162,192.00**

8. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2025	Total funds 2024
	£	£
Trade creditors	500.00	1,000.00
Total	**500.00**	**1,000.00**

9. Creditors: Amounts falling due after one year

Analysis of Creditors	Total funds 2025	Total funds 2024
	£	£
Trade creditors	431,265.00	431,265.00
Total	**431,265.00**	**431,265.00**

10. Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	10,512.00	78,198.56	13,326.32	75,384.24

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	27,910.00	63,853.00	81,251.00	10,512.00