ORPHANS EDUCATION AND WELFARE TRUST

Registered Charity No. 1184591

ANNUAL REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Prepared from the charity's historic report and information provided by the trustees. The charity had no receipts or payments during the year. Bank and unrestricted fund balances of £622.51 are carried forward unchanged, subject to confirmation against the bank statements and the preceding year's approved accounts.

Legal and administrative information

Item	Details
Charity name	Orphans Education and Welfare Trust
Charity number	1184591
Registered address (per 2021 report)	169 Tamar Way, Slough, SL3 8SZ
Chair / trustee (per 2021 report)	Mr Qaseemullah Zalmai
Bankers (per 2021 report)	Barclays Bank
Reporting period	1 January 2023 to 31 December 2023

The administrative particulars originate from the 2021 annual report; trustees should confirm that they remained current for this reporting period.

A word from the Chair

During the year ended 31 December 2023, the charity remained dormant and did not carry out charitable activities. The trustees report no income and no expenditure. Cash held at bank remained £622.51 throughout the period.

Mr Qaseemullah Zalmai — Chair of Trustees

Report of the Trustees

Objects and public benefit

The charity's objects, as described in its 2021 report, include promoting social inclusion for public benefit by preventing social exclusion, relieving the needs of socially excluded people, and helping them to integrate into society.

The charity did not deliver charitable services or activities during 2023. The trustees continued to have regard to the charity's public benefit objectives.

Financial review

The trustees confirm there were no receipts or payments during 2023. The charity held £622.51 at the beginning and end of the financial year in its Barclays bank account. Its unrestricted funds remained £622.51; no restricted funds or liabilities have been reported.

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Reserves, risks and governance

The trustees have maintained the charity's existing unrestricted reserves of £622.51. Their responsibilities include safeguarding the bank balance, retaining records, reviewing financial risks and meeting Charity Commission reporting obligations.

Trustees' responsibilities

The trustees are responsible for preparing appropriate annual accounts and a trustees' annual report, keeping adequate accounting records, and ensuring the accounts reflect the charity's actual assets, liabilities, income and expenditure. The draft figures must be confirmed before the report is approved.

Statement of Financial Activities — year ended 31 December 2023

Income and expenditure	Unrestricted	Restricted	Total
Donations and grants	£0.00	£0.00	£0.00
Other income	£0.00	£0.00	£0.00
Total income	£0.00	£0.00	£0.00
Charitable expenditure	£0.00	£0.00	£0.00
Other expenditure	£0.00	£0.00	£0.00
Total expenditure	£0.00	£0.00	£0.00
Net income / (expenditure)	£0.00	£0.00	£0.00
Funds brought forward	£622.51	£0.00	£622.51
Funds carried forward	£622.51	£0.00	£622.51

Balance Sheet — 31 December 2023

Assets and liabilities	2023
Fixed assets	£0.00
Debtors	£0.00
Cash at bank and in hand	£622.51
Total assets	£622.51
Creditors	£0.00
Net assets	£622.51
Unrestricted funds	£622.51
Restricted funds	£0.00
Total funds	£622.51

Notes to the accounts

1. Accounting basis: Accounts are presented as a summary of receipts and payments with a statement of assets and liabilities. All amounts are in pounds sterling. These statements record nil movements during the reporting period.

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2. Charitable activity and transactions: No donations, grants, other income, payments or expenses are reported for 2023. No salary payments or fixed assets have been reported.

3. Funds and bank: Opening cash at bank and unrestricted funds were £622.51, and remained £622.51 at 31 December 2023. No restricted funds, debtors or creditors have been reported. The 2022 closing balance is assumed to equal the 2021 closing balance and requires corroboration from 2022 records.

4. Independent examination: Adam Accountancy Limited is identified as the independent examiner's practice. The accompanying independent examiner's statement is to be completed and signed by the responsible individual following examination in accordance with applicable Charity Commission Directions.

Trustees' approval

Approved by the trustees of Orphans Education and Welfare Trust:

Signed: _____

Name: Mr Qaseemullah Zalmai (authorised trustee)

Date: 10 / 15 / 2026

These accounts should be signed and dated by the trustees. The independent examiner's report must be completed and signed separately; the annual return is submitted through the Charity Commission service.

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ADAM ACCOUNTANCY LIMITED

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ORPHANS EDUCATION AND WELFARE TRUST

I have examined the accounts of Orphans Education and Welfare Trust for the year ended 31 December 2023, comprising the Statement of Financial Activities, Balance Sheet and related notes, prepared under the applicable legal and financial reporting framework.

This report is made solely to the charity's trustees as a body. I do not accept or assume responsibility to anyone other than the charity and its trustees as a body for my examination work or this report.

Respective responsibilities of trustees and examiner

The trustees are responsible for preparing the accounts. They consider that an audit is not required under section 144(2) of the Charities Act 2011 and that an independent examination is appropriate. I undertake this examination as a member of the Institute of Financial Accountants (IFA). My responsibility is to:

- 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.
- 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. It included reviewing the accounting records and comparing the accounts with those records, considering unusual items or disclosures and seeking explanations from the trustees where necessary. An independent examination is not an audit; therefore,

I do not express an audit opinion on whether the accounts give a true and fair view. My report is confined to the matters stated below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention that gives me reasonable cause to believe that:

1) The following requirements have not been met in any material respect:

- To keep accounting records in accordance with section 130 of the Charities Act 2011; and
- To prepare accounts that accord with the accounting records and comply with the applicable accounting requirements of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

Matters on which I am required to report by exception.

I have no other matters to report in connection with my examination to which attention should be drawn to enable a proper understanding of the accounts.

Signature:  Date signed: 14/12/2026

Adam Accountancy

Adam Alsharif (BA, AFA, MAAT)

IFA Member No: 268995 | AIA Member No: 412954 | AAT Member No: 20284532

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