THE SIMLAK MUSLIM WELFARE SOCIETY
OLD BANK BUSINESS CENTRE
43-45 CHURCH STREET
DARLASTON
WEST MIDLANDS
WS10 8DU
Charity registration number: 1204655

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

THE SIMLAK MUSLIM WELFARE SOCIETY
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FOR THE YEAR ENDED 31 DECEMBER 2025

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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2025. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:
1204655

Registered Office:
Old Bank Business Centre
43-45 Church Street
Darlaston
West Midlands
WS10 8DU

Trustees:

Mr A I Lakhi	Mr Hussain Memi
Mr H A Motara	Mr N Nana

Structure, Governance and Management:

Governing document
The charity is registered with the charity commission on 18 April 1983 under charity number 1204655. It is governed by trust deed dated 11 September 2023.

Charitable objects:
To relieve poverty, sickness, distress and advance education and other charitable purposes for the benefit of the village of Simlak in India and to help persons in necessitous circumstances who descend from any indigenous inhabitants of the said village of Simlak.

Risk management:
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 16 September 2026 and signed on its behalf by:



Mr. A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

I report on the accounts of the Trust for the year ended 31st December 2025, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that, in any material respect, the requirements:

(a) to keep accounting records in accordance with section 130 of the 2011 act; and
(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

_____

A Bhayat **Date: 16 September 2026**

THE SIMLAK MUSLIM WELFARE SOCIETY

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2025

	2025	2024
	£	£
Income and endowments from:		
Member fees	**980**	0
Donations	**790**	0
Rent received	**45,902**	0
Total Income and endowments	**47,672**	0
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	**0**	0
Local Charitable Donations	**0**	0
	0	0
Other expenditure		
Insurance	**0**	0
Council Tax	**0**	0
Repairs and Maintenance	**243**	0
Office Rent	**0**	0
Meeting Expense	**0**	0
Printing, Postage and Stationery	**0**	0
Bank Charges	**84**	0
Accountancy Fees	**120**	0
Legal Fees	**0**	0
Sundry Expenses	**0**	0
	447	0
Depreciation		
Fixtures and Fittings	**0**	0
	0	0
Total expenditure	**447**	0
Net income	**47,225**	0

THE SIMLAK MUSLIM WELFARE SOCIETY

BALANCE SHEET AS AT 31ST DECEMBER 2025

	Note	£ Cost	£ Depr'n.	2025 £ Net	2024 £ Net
Fixed Assets					
Freehold Properties	1	-	-	-	0
Fixtures and Fittings		-	-	-	0
		-	-	-	0
Current Assets					
Balance at Bank				47,345	0
				47,345	0
Current Liabilities : Amounts due within a year					
Sundry Creditors & Accruals				120	0
Net Current Assets				47,225	0
Net Assets				47,225	0
Current Liabilities : Amounts due after a year					
Interest Free Loans				-	0
				47,225	0
Financed by:					
Capital Account					
Opening Balance				0	0
Add : Net Surplus for the year				47,225	0
				47,225	0

Approved by the Board of Trustees and signed on their behalf by:



Mr A Hans
Treasurer