

**THE SIMLAK MUSLIM WELFARE SOCIETY
5 RECTORY AVENUE
DARLASTON
WEST MIDLANDS
WS10 8AD
Charity registration number: 326022**

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**A S Accountancy Limited
81 Arden Road
Aston
Birmingham**

THE SIMLAK MUSLIM WELFARE SOCIETY
CONTENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Page
Trustees' report	1
Independent Examiner's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5

THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. 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:

326022

Registered Office:

5 Rectory Avenue
Darlaston
West Midlands
WS10 8AD

Trustees:

Mr A I Lakh	Mr Habib Motara
Mr H Motara	Mr Hussain Memi
Mr Siddiq Memi	Mr N Nana

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 18 April 1983 under charity number 326022. It is governed by trust deed dated 18 September 1983.

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 18 August 2021 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 31ST DECEMBER 2020

I report on the accounts of the Trust for the year ended 31st December 2020, 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.



Abdullah Sarodi

Date: 18 August 2021

THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2020


	2020 £	2019 £
Income and endowments from:		
Member fees	535	830
Donations	3,455	3,458
Rent received	36,789	36,250
Total Income and endowments	40,779	40,538
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	20,871	12,781
	20,871	12,781
Other expenditure		
Insurance	960	920
Council Tax	186	-
Repairs and Maintenance	15,107	7,397
Office Rent	1,530	760
Meeting Expense	-	259
Printing, Postage and Stationery	387	61
Bank Charges	72	42
Accountancy Fees	120	120
Professional Fees	420	-
Sundry Expenses	75	75
	18,857	9,634
Depreciation		
Fixtures and Fittings	40	45
	40	45
Total expenditure	39,768	22,460
Net income	1,011	18,078

6

THE SIMLAK MUSLIM WELFARE SOCIETY
BALANCE SHEET AS AT 31ST DECEMBER 2020

	Note	£ Cost	£ Depr'n.	2020 £ Net	2019 £ Net
<u>Fixed Assets</u>					
Freehold Properties	1	365,082	-	365,082	365,082
Fixtures and Fittings		259	40	219	259
		<u>365,341</u>	<u>40</u>	<u>365,301</u>	<u>365,341</u>
<u>Current Assets</u>					
Balance at Bank				<u>5,164</u>	<u>13,113</u>
				5,164	13,113
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				<u>120</u>	<u>120</u>
Net Current Assets				<u>5,044</u>	<u>12,993</u>
Net Assets				<u>370,345</u>	<u>378,334</u>
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				-	9,000
				<u>370,345</u>	<u>369,334</u>
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				369,334	351,256
Add : Net Surplus for the year				1,011	18,078
				<u>370,345</u>	<u>369,334</u>

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



Mr A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020

1. Freehold Properties

	31 Ave Rd. Darlaston	21 Cook St. Darlaston	135 W'ton St. Darlaston	103 W'ton St. Darlaston	121 W'ton St. Darlaston	174 W'ton St. Darlaston	3 Gladstone st. Wednesbury	Total
	£	£	£	£	£	£	£	£
Cost B/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082
Addition								-
Improvements								-
Cost C/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082