

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

**ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**A S Accountancy Limited  
81 Arden Road  
Aston  
Birmingham  
B6 6AP**

**THE SIMLAK MUSLIM WELFARE SOCIETY**  
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**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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# THE SIMLAK MUSLIM WELFARE SOCIETY

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. 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 Lakhi	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 20 July 2022 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 2021

I report on the accounts of the Trust for the year ended 31st December 2021, 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: 20 July 2022

**THE SIMLAK MUSLIM WELFARE SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST DECEMBER 2021**

	2021	2020
	£	£
<b>Income and endowments from:</b>		
Member fees	650	535
Donations	3,782	3,455
Rent received	38,015	36,789
<b>Total Income and endowments</b>	<b>42,447</b>	<b>40,779</b>
<b>Expenditure on Charitable activities:</b>		
<b>Direct Charitable expenditure</b>		
Overseas Remittance	12,562	20,871
Local Charitable Donations	165	-
	<b>12,727</b>	<b>20,871</b>
<b>Other expenditure</b>		
Insurance	930	960
Council Tax	24	186
Repairs and Maintenance	10,091	15,107
Office Rent	1,620	1,530
Meeting Expense	271	-
Printing, Postage and Stationery	138	387
Bank Charges	36	72
Accountancy Fees	120	120
Professional Fees	-	420
Sundry Expenses	81	75
	<b>13,311</b>	<b>18,857</b>
<b>Depreciation</b>		
Fixtures and Fittings	30	40
	<b>30</b>	<b>40</b>
<b>Total expenditure</b>	<b>26,068</b>	<b>39,768</b>
<b>Net income</b>	<b>16,379</b>	<b>1,011</b>