

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

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**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 2022

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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. 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 Hussain Memi

Mr H Motara

Mr N Nana

Mr Habib Motara

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 09 August 2023 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 2022

I report on the accounts of the Trust for the year ended 31st December 2022, 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: 09 August 2023

THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
Income and endowments from:		
Member fees	590	650
Donations	3,328	3,782
Rent received	37,834	38,015
Total Income and endowments	41,752	42,447
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	18,197	12,562
Local Charitable Donations	180	165
	18,377	12,727
Other expenditure		
Insurance	1,013	930
Council Tax	24	24
Repairs and Maintenance	8,490	10,091
Office Rent	1,440	1,620
Meeting Expense	300	271
Printing, Postage and Stationery	266	138
Bank Charges	45	36
Accountancy Fees	120	120
Sundry Expenses	85	81
	11,783	13,311
Depreciation		
Fixtures and Fittings	25	30
	25	30
Total expenditure	30,185	26,068
Net income	11,567	16,379

THE SIMLAK MUSLIM WELFARE SOCIETY
BALANCE SHEET AS AT 31ST DECEMBER 2022

	Note	£ Cost	£ Depr'n.	2022 £ Net	2021 £ Net
<u>Fixed Assets</u>					
Freehold Properties	1	365,082	-	365,082	365,082
Fixtures and Fittings		219	55	164	189
		<u>365,301</u>	<u>55</u>	<u>365,246</u>	<u>365,271</u>
<u>Current Assets</u>					
Balance at Bank				<u>33,165</u>	<u>21,573</u>
				33,165	21,573
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				<u>120</u>	<u>120</u>
Net Current Assets				33,045	21,453
Net Assets				398,291	386,724
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				<u>-</u>	<u>-</u>
				398,291	386,724
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				386,724	370,345
Add : Net Surplus for the year				11,567	16,379
				398,291	386,724

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 2022

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