

**THE SIMLAK MUSLIM WELFARE SOCIETY
OLD BANK BUSINESS CENTRE
43-45 CHURCH STREET
DARLASTON
WEST MIDLANDS
WS10 8DU
Charity registration number: 326022**

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**ASB ACCOUNTANCY LTD
1st Floor
305 Birchfield Road
Perry Barr
Birmingham
B20 3BX**

THE SIMLAK MUSLIM WELFARE SOCIETY
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FOR THE YEAR ENDED 31ST DECEMBER 2023

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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. 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:

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

Trustees:

Mr A I Lakhi
Mr H Motara
Mr Habib Motara

Mr Hussain 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 09 May 2024 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 2023

I report on the accounts of the Trust for the year ended 31st December 2023, 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: 09 May 2024

THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2023

	2023	2022
	£	£
Income and endowments from:		
Member fees	545	590
Donations	4,739	3,328
Rent received	43,294	37,834
Total Income and endowments	48,578	41,752
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	9,329	18,197
Local Charitable Donations	45	180
	9,374	18,377
Other expenditure		
Insurance	1,695	1,013
Council Tax	25	24
Repairs and Maintenance	2,622	8,490
Office Rent	1,500	1,440
Meeting Expense	348	300
Printing, Postage and Stationery	63	266
Bank Charges	70	45
Accountancy Fees	120	120
Legal Fees	3,204	0
Sundry Expenses	85	85
	9,732	11,783
Depreciation		
Fixtures and Fittings	25	25
	25	25
Total expenditure	19,131	30,185
Net income	29,447	11,567

THE SIMLAK MUSLIM WELFARE SOCIETY

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Note	£ Cost	£ Depr'n.	2023 £ Net	2022 £ Net
<u>Fixed Assets</u>					
Freehold Properties	1	365,082	-	365,082	365,082
Fixtures and Fittings		164	25	139	164
		<u>365,246</u>	<u>25</u>	<u>365,221</u>	<u>365,246</u>
<u>Current Assets</u>					
Balance at Bank				62,637	33,165
				<u>62,637</u>	<u>33,165</u>
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				120	120
				<u>120</u>	<u>120</u>
Net Current Assets				<u>62,517</u>	<u>33,045</u>
Net Assets				<u>427,738</u>	<u>398,291</u>
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				-	-
				<u>427,738</u>	<u>398,291</u>
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				398,291	386,724
Add : Net Surplus for the year				29,447	11,567
				<u>427,738</u>	<u>398,291</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 2023

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