

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

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

THE SIMLAK MUSLIM WELFARE SOCIETY
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FOR THE YEAR ENDED 31ST DECEMBER 2024

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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. 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 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 14 May 2025 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 2024

I report on the accounts of the Trust for the year ended 31st December 2024, 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.

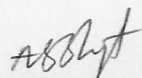
Basis of independent examiners' report

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: 14 May 2025

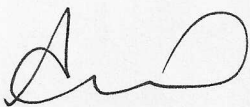
THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
Income and endowments from:		
Member fees	1,010	545
Donations	4,030	4,739
Rent received	55,158	43,294
Total Income and endowments	60,198	48,578
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	30,963	9,329
Local Charitable Donations	0	45
	30,963	9,374
Other expenditure		
Insurance	2,545	1,695
Council Tax	26	25
Repairs and Maintenance	47,006	2,622
Office Rent	1,710	1,500
Meeting Expense	404	348
Printing, Postage and Stationery	95	63
Bank Charges	119	70
Accountancy Fees	120	120
Legal Fees	1,244	3,204
Sundry Expenses	248	85
	53,517	9,732
Depreciation		
Fixtures and Fittings	20	25
	20	25
Total expenditure	84,500	19,131
Net income	-24,302	29,447

THE SIMLAK MUSLIM WELFARE SOCIETY
BALANCE SHEET AS AT 31ST DECEMBER 2024

	Note	£ <u>Cost</u>	£ <u>Depr'n.</u>	2024 £ <u>Net</u>	2023 £ <u>Net</u>
<u>Fixed Assets</u>					
Freehold Properties	1	365,082	-	365,082	365,082
Fixtures and Fittings		139	20	119	139
		<u>365,221</u>	<u>20</u>	<u>365,201</u>	<u>365,221</u>
<u>Current Assets</u>					
Balance at Bank				<u>38,355</u>	<u>62,637</u>
				38,355	62,637
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				<u>120</u>	<u>120</u>
Net Current Assets				38,235	62,517
Net Assets				403,436	427,738
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				-	-
				<u>403,436</u>	<u>427,738</u>
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				427,738	398,291
Add : Net Surplus for the year				(24,302)	29,447
				<u>403,436</u>	<u>427,738</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 2024

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