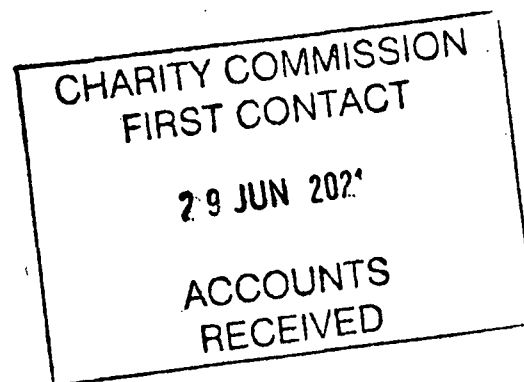


Registered Charity Number
516632

Omar Welfare House

Report and Accounts

For The Year Ended 31 December 2020



**Omar Welfare House
Report and accounts
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**Omar Welfare House
Independent Examiner's Report**

**Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 December 2020**

We report on the accounts of the Company on pages 4 to 9 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE), effective June 2002, as modified by the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective October 2000), adapted to meet the needs of unincorporated organisations, under the historical convention and the accounting policies set out on page 6.

Respective responsibilities of trustees and examiner

As described on page 5, the charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or Constitution of the charity for the conduct of an audit. It is our responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Opinion

We conducted our examination in accordance with the general directions given by the charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the charity and a comparison of the accounts with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective October 2000), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees is not subject to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain assurances from the trustees of all material matters

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

K & HM Ltd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

2 June 2021

Omar Welfare House
The report of the trustees

The trustees present their annual report and accounts for the year ended 31st December 2020.

Name, registered office and constitution of the charity

The full name of the charity is Omar Welfare House.

The charity was formed as an unincorporated charity on 28 June 1985

Its registered charity number is 516632

The registered office is 164 Nursery Lane Leeds LS17 7AQ

The telephone number is 0113 2171 796

The Objects of the Charity and how it is attempting to achieve the objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are to provide relief of poverty and advancement of education and religion to needy muslim students.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

Introduction

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational Structure and how decisions are made

Chairman(Unpaid)	Mohammad Fateh Al Rawi
Trustee(Unpaid)	Ahmed Alsammari
Trustee(Unpaid)	Ahmed Al- Bazie
Treasurer(Unpaid)	Malik Al- Afandi
Trustee(Unpaid)	Malik Al- Afandi
Secretary(Unpaid)	Ahmed Alsammari

Volunteers: Volunteers help out as and when required.

Trustees meet regularly(the intention is monthly) to discuss and plan objectives and implementation there of . Matters of general concern are raised with all members.

Legal Status

The Charity is an unincorporated charity governed by a written constitution adopted by its members . There are no restrictions in the governing document on the operation of the charity or on its investment powers , other than those imposed by general charity law.

Bankers

Virgin Money - 94 Briggate, Leeds, LS1 6NP

Omar Welfare House
The report of the trustees

Independent Examiners under the charities Act and details of their Qualifications

K & HM Ltd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

Statement of Directors' and Trustees' Responsibilities

Charity Law require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 2 June 2021.


Malik Al Afendi
Director and Trustee

**Omar Welfare House
Balance Sheet
as at 31 December 2020**

	Notes	2020 £	2019 £
Fixed assets			
Inalienable & Historic assets		-	-
Tangible assets	6	292,036	291,483
Current assets			
Stocks & Work in progress		-	-
Debtors	7	10,845	16,490
Current asset Investments		121,333	119,670
Cash at bank and in hand		379,533	371,719
		<u>511,711</u>	<u>507,879</u>
Creditors:- amounts due within one year	8	(46,557)	(46,557)
Net current assets		<u>465,154</u>	<u>461,322</u>
Net assets		<u>757,190</u>	<u>752,805</u>
Capital and reserves			
Designated funds		-	-
Unrestricted revenue reserves		746,933	742,547
Unrestricted fixed asset funds		-	-
Unrestricted revaluation reserve		10,257	10,258
Resources freely available		<u>757,190</u>	<u>752,805</u>
Accumulated Funds		<u>757,190</u>	<u>752,805</u>

The Board of Trustees are satisfied that the organisation is not required to have an audit of the organisation by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.



Malik Al Afendi

Approved by the trustees on 2 June 2021

The notes on pages 6 to 8 form a part of these accounts

Omar Welfare House
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Incoming Resources	Notes	2020 £	2020 £	2020 £	2019 £
Incoming Resources					
Incoming Resources					
Operating activities in furtherance of charity's objects		54,120	-	54,120	72,230
Investment income		1,663	-	1,663	1,405
Total Incoming Resources		<u>55,783</u>	<u>-</u>	<u>55,783</u>	<u>73,635</u>
Resources Expended					
Costs of raising and generating funds		-	-	-	-
Net Incoming Resources available for charitable applications	A	<u>55,783</u>	<u>-</u>	<u>55,783</u>	<u>73,635</u>
Charitable Expenditure					
Grants payable in furtherance of the charity's objects		-	-	-	-
Activities in furtherance of charity's objectives		21,085	-	21,085	987
Management and Administration of the Charity		30,312	-	30,312	15,634
Total Resources expended	B	<u>51,397</u>	<u>-</u>	<u>51,397</u>	<u>16,621</u>
Net Incoming Resources before Transfers	2	4,386	-	4,386	57,014
Net Incoming Resources before revaluations and investment asset disposals		<u>4,386</u>	<u>-</u>	<u>4,386</u>	<u>57,014</u>
Unrealised Gains on revaluation of fixed assets		-	-	-	-
Net Movement in Revenue funds		<u>4,386</u>	<u>-</u>	<u>4,386</u>	<u>57,014</u>
Total Revenue funds brought forward		742,547	-	742,547	685,533
Total Revenue funds carried forward		<u>746,933</u>	<u>-</u>	<u>746,933</u>	<u>742,547</u>
Fixed asset funds brought forward		-	-	-	-
Movement in fixed asset funds in year		-	-	-	-
Total Funds carried forward		<u>746,933</u>	<u>-</u>	<u>746,933</u>	<u>742,547</u>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the said statement.

All activities derive from continuing operations

The notes on pages 6 to 8 form a part of these accounts

Omar Welfare House
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective June 2002, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective October 2000. The accounts have been drawn up in accordance with the provisions of the Charities Act and the Companies Act.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their estimated useful economic lives.

A regular annual review of the likelihood of asset impairment is undertaken
 Plant and machinery 15% based on written down value

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

2 Net Incoming Resources before Transfers	2020	2019
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	54,120	72,230
and after charging:-		
Depreciation of owned fixed assets	<u>1,085</u>	<u>987</u>

Omar Welfare House
Notes to the Accounts
for the year ended 31 December 2020

3 Investment Income	2020	2019
	£	£
Interest receivable	1,663	1,405
	<u>1,663</u>	<u>1,405</u>
These funds are classified as follows :-	2020	2019
	£	£
Included in creditors	-	-
Included in capital and reserves	757,190	752,805
Total as above	<u>757,190</u>	<u>752,805</u>
4 Auditor's Remuneration and other accounting services	2020	2019
	£	£
Auditors' Remuneration	-	-
Other accountancy fees	420	420
	<u>420</u>	<u>420</u>
5 Changes in resources applied for Fixed Assets	2020	2019
	£	£
Net movement in funds from Statement of Financial Activities	4,386	57,014
Resources applied on Fixed Assets for charitable use	(1,638)	(1,055)
Add Grants Received to fund fixed assets	-	-
Net movement in funds available for future activities	<u>2,748</u>	<u>55,959</u>

Omar Welfare House
Notes to the Accounts
for the year ended 31 December 2020

6 Tangible functional fixed assets

	Land and buildings £	Leasehold property £	Plant, Equip ment, Fixtur es & Fittings £	Total £
Cost				
At 1 January 2020	285,890	-	37,654	323,544
Additions	-	-	1,638	1,638
At 31 December 2020	<u>285,890</u>	<u>-</u>	<u>39,292</u>	<u>325,182</u>
Depreciation				
At 1 January 2020	-	-	32,061	32,061
Charge for the year	-	-	1,085	1,085
At 31 December 2020	<u>-</u>	<u>-</u>	<u>33,146</u>	<u>33,146</u>
Net book value				
At 31 December 2020	<u>285,890</u>	<u>-</u>	<u>6,146</u>	<u>292,036</u>
At 31 December 2019	<u>285,890</u>	<u>-</u>	<u>5,593</u>	<u>291,483</u>

7 Debtors

	2020 £	2019 £
Trade debtors	10,845	16,490
Prepaid expenses	-	-
Accrued income	-	-
Other Debtors	-	-
	<u>10,845</u>	<u>16,490</u>

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Accrued expenses	420	420
Funds held for third parties	-	-
Deferred income and grants in advance (see note 8)	-	-
Trade creditors	46,137	46,137
Amounts due to associated or subsidiary undertakings	-	-
	<u>46,557</u>	<u>46,557</u>

9 Endowment funds

The charity had no endowment funds in the year ended 31 December 2020 or in the year ended 31 December 2019.

Omar Welfare House
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

Incoming Resources			2020 £	2019 £
	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Prior Period Total Funds 2019
Grants, legacies and donations				
Sale of goods or services as a charitable activity	54,120	-	54,120	72,230
	54,120	-	54,120	72,230
Investment income				
Interest receivable	1,663	-	1,663	1,405
	1,663	-	1,663	1,405
Total Incoming Resources	55,783	-	55,783	73,635
Charitable expenditure				
Grants payable in furtherance of the charity's objectives	20,000	-	20,000	-
Depreciation of assets used for charitable purposes	1,085	-	1,085	987
	21,085	-	21,085	987
Management and Administration of the Charity				
Employee costs:				
Training and welfare	-	-	-	500
	-	-	-	500
Premises Costs				
Rates & water & Service charge	816	-	816	1,620
Light and heat	488	-	488	750
Cleaning	751	-	751	-
Repairs and maintenance	20,495	-	20,495	4,177
	22,550	-	22,550	6,547
General administrative expenses:				
Subscriptions	-	-	-	100
Sundry expenses	-	-	-	-
	-	-	-	100
Legal and professional costs:				
Other accountancy fees	420	-	420	420
Insurance	1,202	-	1,202	1,123
Agent commission	6,140	-	6,140	6,944
	7,762	-	7,762	8,487
Total spent on administration	30,312	-	30,312	15,634