

**Omar Welfare House**  
**Trustee's Report and Financial Statements**  
**For The Year Ended 31 December 2021**

Charity No. 516632

# Omar Welfare House

## Legal and Administration Information

**Chairman of Trustees**

Mohammad Fatch Al Rawi

**Treasurer**

Malek Al- Afandi

**Secretary**

Ahmed Al- Bazie

**Registered Office**

164 Nursery Lane

Leeds

LS17 7AQ

**Trustees**

Mohammad Fatch Al Rawi

Ahmed Al- Bazie

Malik Al- Afandi

**Bankers**

Virgin Money

94 Briggate

Leeds

LS1 6NP

**Accountants**

K & M Ltd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

**Omar Welfare House**  
**Reports and Financial Statements**  
**For The Year Ended 31 December 2021**

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# Omar Welfare House

## Trustee's Report

### For The Year Ended 31 December 2021

The trustees present their report and financial statements for the year ended 31st December 2021 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

#### **Structure, Governance and Management**

##### **Organisation**

The charity is managed by a group of four trustees who are responsible for the charity's assets. New trustees are appointed as and when required by the existing trustees and are normally appointed for life or until they resign (or when they can no longer perform their duties).

#### **Objectives and Financial Review**

##### **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.

##### **Financial Review**

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2021 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.

##### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Omar Welfare House**  
**Trustee's Report Continued**  
**For The Year Ended 31 December 2021**

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are 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 considered and approved by the Trustees on 22 June 2022  
and signed on their behalf by:

.....  
**Malek Al Afendi**  
Trustee

**Omar Welfare House**  
**Independent Examiner's Report**  
**For The Year Ended 31 December 2021**

I report on the accounts which are set out on the pages 7 to 12

**Respective responsibilities of the Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

**It is my responsibility to :-**

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 Commission. 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 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 therefore limited.

.....  
For and on behalf of  
K & M Ltd  
Chartered Certified Accountants  
9 Norville Terrace  
Headingley Lane  
Leeds  
LS6 1BS

28 July 2022

# Omar Welfare House

## Balance Sheet as at 31 December 2021

	Note	£	2021 £	£	2020 £
<b>Fixed Assets</b>					
Tangible Assets	2		291,965		292,037
<b>Current Assets</b>					
Debtors	3	17,106		10,845	
Bank and Cash		532,408		500,866	
			<hr/>	<hr/>	
		549,514		511,710	
<b>Creditors</b>					
Amounts due within one year	4	(46,581)		(46,557)	
			<hr/>	<hr/>	
<b>Net Current Assets</b>			502,933		465,153
			<hr/>		<hr/>
<b>Total assets less current liabilities</b>			794,898		757,190
			<hr/>		<hr/>
<b>Net Assets</b>			<u>794,898</u>		<u>757,190</u>
<b>Capital and reserves</b>					
Profit and loss account	5		794,898		757,190
			<hr/>		<hr/>
			<u>794,898</u>		<u>757,190</u>

Approved by the Board, and authorised for issue, on 22 June 2022  
and signed on their behalf by:

.....  
**Malek Al Afendi**  
Trustee

**Omar Welfare House**  
**Statement of Financial Activities**  
**For The Year Ended 31 December 2021**

	<b>Page</b>	<b>2021</b>	<b>2020</b>
General Fund		<b>£</b>	<b>£</b>
Total funds brought forward		757,190	752,804
Surplus for the year		37,708	4,386
<b>Total funds carried forward</b>		<u>794,898</u>	<u>757,190</u>
Summary of Movement of Funds			
Income		68,300	55,783
Expenditure		30,592	51,397
<b>Surplus/(Deficit) for the year</b>		<u>37,708</u>	<u>4,386</u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

**Omar Welfare House**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

**1 Accounting Policies**

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

**Accounting Convention**

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

**Income**

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

**Resources Expended**

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

**2 Tangible fixed assets**

	<b>Plant and Machinery £</b>	<b>Land and Buildings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2021	39,293	285,890	325,183
Additions	1,000		1,000
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>40,293</u>	<u>285,890</u>	<u>326,183</u>
<b>Depreciation</b>			
At 1 January 2021	33,146	-	33,146
Charge for the year	1,072	-	1,072
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2021	<u>34,218</u>	<u>-</u>	<u>34,218</u>
<b>Net book value</b>			
At 31 December 2021	<u>6,075</u>	<u>285,890</u>	<u>291,965</u>
At 1 January 2021	<u>6,147</u>	<u>285,890</u>	<u>292,037</u>

**Omar Welfare House**  
**Notes to the Financial Statements (Continued)**  
**For The Year Ended 31 December 2021**

Land and Building are freehold

The following properties are held:-

10 Blandford Garden  
 34 Harold Street  
 5 St Johns Terrace  
 5 St Johns Avenue

<b>3 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Rent Control Account	17,106	10,845
	<u>17,106</u>	<u>10,845</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	444	420
Other	46,137	46,137
	<u>46,581</u>	<u>46,557</u>

<b>5 Statement of Movement on Reserves</b>	<b>Unrestricted Funds</b>
	<b>£</b>
Balance brought forward	757,190
Surplus for the year	<u>37,708</u>
Balance carried forward	<u><u>794,898</u></u>

**6 Trustees and Related Parties**

No trustees received any remuneration for their services and no expenses were reimbursed (2021: £Nil).

# Omar Welfare House

## Schedule Of Income

For The Year Ended 31 December 2021

Income Resources	2021 £	2020 £
Interest received	841	1,663
<b>Other incoming resources</b>		
Rent receivable	<u>67,458</u>	<u>54,120</u>
<b>Total incoming resources</b>	<u><u>68,299</u></u>	<u><u>55,783</u></u>

**Omar Welfare House**  
**Statement of Expenditure**  
**For The Year Ended 31 December 2021**

	£	2021 £	£	2020 £
<b>Other Administrative Costs</b>				
Accountancy fees	444		420	
Cleaning	380		751	
Depreciation	1,072		1,085	
Donations	7,000		20,000	
Insurance	1,202		1,202	
Light & Heat	639		488	
Management fees	6,810		6,140	
Rates	5,038		816	
Repairs and maintenance	8,007		20,495	
		30,592		51,397
<b>Total overhead expenses</b>		<b><u>30,592</u></b>		<b><u>51,397</u></b>