

Registered number
CE005746

PAKISTAN WELFARE ASSOCIATION UK

Accounts

31 December 2023

PAKISTAN WELFARE ASSOCIATION UK
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS FROM		
Donations and Legacies	81,785	76,384
Interest Income	59	8
Gross Income	<u>81,844</u>	<u>76,392</u>
Other charges	(73,711)	(42,900)
NET INCOME/(EXPENDITURE)	<u>8,133</u>	<u>33,492</u>

PAKISTAN WELFARE ASSOCIATION UK

Registered number: CE005746

Balance Sheet

as at 31 December 2023

	2023	2022
	£	£
Fixed assets	106,864	106,864
Current assets	<u>190,118</u>	<u>181,985</u>
Net current assets	<u>190,118</u>	<u>181,985</u>
Total assets less current liabilities	<u>296,982</u>	<u>288,849</u>
Net assets	<u>296,982</u>	<u>288,849</u>
Net Reserves	<u>296,982</u>	<u>288,849</u>

PAKISTAN WELFARE ASSOCIATION UK
Detailed profit and loss account items
for the year ended 31 December 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Donations	5,584	6,254
Membership	73,997	66,480
Hall Hire	1,004	650
Funeral	1,200	3,000
	<u>81,785</u>	<u>76,384</u>
Other income		
Interest Income	<u>59</u>	<u>8</u>
Other charges		
Premises costs:		
Council Tax	77	146
Electricity	2,678	1,017
Gas	4,376	6,052
Water	103	78
	<u>7,234</u>	<u>7,293</u>
General administrative expenses:		
Telephone and fax	400	-
Funeral Expenses	27,632	10,823
Function Expenses	6,074	500
Bank charges	121	120
Insurance	803	735
Equipment expensed	473	-
Cleaning and clothing	666	-
Repairs and maintenance	14,215	2,850
Charitable Donations	-	1,600
	<u>50,384</u>	<u>16,628</u>
Legal and professional costs:		
Advertising and PR	115	100
Other legal and professional	10,278	13,179
	<u>10,393</u>	<u>13,279</u>
Other		
Subcontractor costs	5,700	5,700
	<u>5,700</u>	<u>5,700</u>
	<u>73,711</u>	<u>42,900</u>

PAKISTAN WELFARE ASSOCIATION UK

Detailed balance sheet items

as at 31 December 2023

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2023	2022
	£	£
Fixed assets		
Land and buildings	<u>106,864</u>	<u>106,864</u>
Current assets		
Cash at bank and in hand	<u>190,118</u>	<u>181,985</u>
Reserves		
Surplus/(Deficit) account	<u>296,982</u>	<u>288,849</u>
Reserve account		
Brought forward	288,849	255,357
Surplus/(Deficit)	<u>8,133</u>	<u>33,492</u>
	<u>296,982</u>	<u>288,849</u>