

REGISTERED COMPANY NUMBER: 06121025
REGISTERED CHARITY NUMBER: 1122513

Report of the Trustees and
Unaudited Financial Statements For The Period 21 February 2007 to 28 February 2008
for
Aisha Welfare Trust

MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors

52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

FRIDAY



A95 27/02/2009 24
COMPANIES HOUSE

Aisha Welfare Trust

Contents of the Financial Statements
for the Period 21 February 2007 to 28 February 2008

	Page
Report of the Trustees	1
Accountants' Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Statement of Financial Activities	6

Aisha Welfare Trust

Report of the Trustees
for the Period 21 February 2007 to 28 February 2008

The trustees who are also directors of the charity for the purposes of the Companies Act 1985, present their report with the financial statements of the charity for the period 21 February 2007 to 28 February 2008. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 21 February 2007.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06121025

Registered Charity number
1122513

Registered office
48-52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Trustees
M A Chowdhury - appointed 21.2.07
Mrs R Chowdhury - appointed 21.2.07

Company Secretary
Mrs R Chowdhury

Accountants
MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors

52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

STRUCTURE, GOVERNANCE AND MANAGEMENT

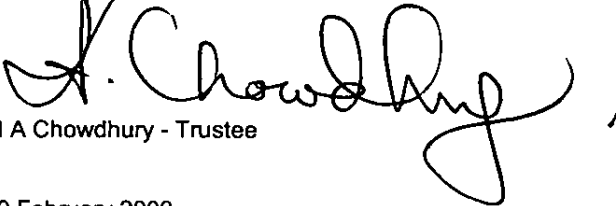
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

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.

ON BEHALF OF THE BOARD:



M A Chowdhury - Trustee

19 February 2009

Report of the Accountants to the Trustees of
Aisha Welfare Trust

We report on the financial statements for the period 28 February 2008 set out on pages three to five.

Respective responsibilities of trustees and reporting accountants

As described on page four the charitable company's trustees are responsible for the preparation of the financial statements, and considers that the charitable company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the charitable company, and making such limited enquires of the officers of the charitable company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the charitable company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the charitable company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).



MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

19 February 2009

Aisha Welfare Trust

Statement of Financial Activities
for the Period 21 February 2007 to 28 February 2008

	Notes	Unrestricted funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		10,235
RESOURCES EXPENDED		
Charitable activities		
Donations to Bangladesh relief funds		9,231
Governance costs		138
Total resources expended		9,369
NET INCOMING RESOURCES		866
TOTAL FUNDS CARRIED FORWARD		866

The notes form part of these financial statements

Aisha Welfare Trust

Balance Sheet
At 28 February 2008

	Notes	Unrestricted funds £
CURRENT ASSETS		
Cash at bank		981
CREDITORS		
Amounts falling due within one year	3	(115)
NET CURRENT ASSETS		<u>866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		866
NET ASSETS		<u>866</u>
FUNDS	4	
Unrestricted funds		<u>866</u>
TOTAL FUNDS		<u>866</u>

The charitable company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2008.

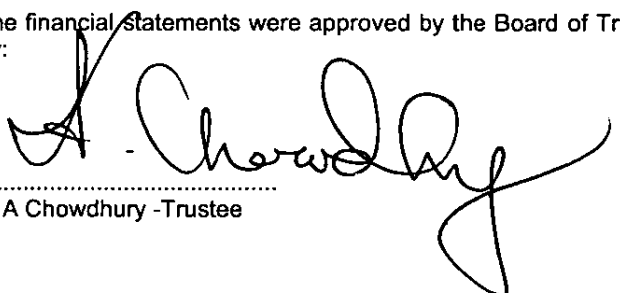
The trustees have not required the charitable company to obtain an audit of its financial statements for the period ended 28 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Trustees on 19 February 2009 and were signed on its behalf by:


.....
M A Chowdhury -Trustee

The notes form part of these financial statements

Aisha Welfare Trust

Notes to the Financial Statements
for the Period 21 February 2007 to 28 February 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 February 2008.

Trustees' Expenses

There were no trustees' expenses paid for the period ended 28 February 2008.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 115
-----------------	----------

4. MOVEMENT IN FUNDS

	At 21.2.07 £	Net movement in funds £	At 28.2.08 £
Unrestricted funds			
General fund	-	866	866
TOTAL FUNDS	-	866	866

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,235	(9,369)	866
TOTAL FUNDS	10,235	(9,369)	866