

**AISHA WELFARE TRUST**

*(Charity Number: 01122513)*

*(Company No. 06121025)*

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2012**

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**AISHA WELFARE TRUST  
REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 FEBRUARY 2012**

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**AISHA WELFARE TRUST  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 29 FEBRUARY 2012**

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**TRUSTEES (MANAGEMENT COMMITTEE)**

M A Choudhury  
Mrs R Choudhury  
T M Ismail  
M Rahman  
M K Islam  
M W Turner  
S Islam  
M S H Hussain  
S D Miah  
S Qureshi

*Trustees*  
*Company Secretary*  
*Trustees*  
*Trustees*  
*Trustees*  
*Trustees*  
*Trustees*  
*Trustees*  
*Trustees*

**COMPANY NUMBER**

0612 1025

**CHARITY NUMBER**

112 2513

**REGISTERED OFFICE**

227 Mather Avenue, Allerton, Liverpool L18 9UB

**BANKERS**

HSBC Bank PLC

**AISHA WELFARE TRUST  
TRUSTEES' (MANAGEMENT COMMITTEE'S) REPORT  
FOR THE YEAR ENDED 29 FEBRUARY 2012**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of Aisha Welfare Trust , for the year ended 29 February 2012.

The charity registration number is 1122513.

The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The members of the trustees are the members of the management committee and officers of the company

**OBJECTIVES AND ACTIVITIES**

The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable ) for persons, bodies, organisations and/or countries affected ( including the provision of medical aid).

The activities performed during the year were the following

- The relief of poverty and suffering of poor people in Bangladesh in particular but not exclusively by the provision of shelter, accommodation and the installation of deep wells in rural areas
- The relief of victims of domestic violence by providing secure accommodation.
- The advancement of education of women, poor people and their children
- The relief of sickness and the preservation and protection of health of women and poor people in Bangladesh
- The relief of unemployment of women and poor people in Bangladesh by assisting them in starting and running their own businesses

**AISHA WELFARE TRUST  
TRUSTEES' (MANAGEMENT COMMITTEE'S) REPORT  
FOR THE YEAR ENDED 29 FEBRUARY 2012**

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**TRUSTEES**

The trustees in office in the year were as follows.

M A Choudhury  
T M Ismail  
M Rahman  
S D Miah  
S Qureshi

Mrs R Choudhury  
M W Turner  
S Islam  
M S H Hussain  
M K Islam

There have been no changes in directorship between the end of the year and the dates of this report.

**TRUSTEES' RESPONSIBILITIES**

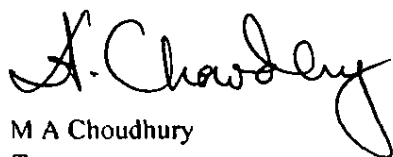
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice. The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**APPROVAL**

The report was approved by the board of trustees and signed on its behalf

**BY ORDER OF THE BOARD**



M A Choudhury  
Trustee  
04 February 2013

**AISHA WELFARE TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 29 FEBRUARY 2012**

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	Note	2012 Unrestricted Funds £	2011 Unrestricted Funds £
Incoming resources	2	9,202	3,155
Resources expended			
<i>Direct Charitable</i>	4	1,532	514
		<u>(1,532)</u>	<u>(514)</u>
Net incoming resources		7,670	2,641
Fund balances brought forward		<u>10,263</u>	<u>7,622</u>
Fund balances carried forward		<u>17,933</u>	<u>10,263</u>

**AISHA WELFARE TRUST**  
**BALANCE SHEET AS AT 29 FEBRUARY 2012**

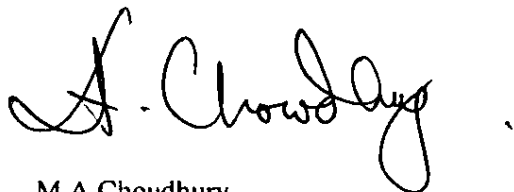
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	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	5	17,750	2,749
Cash at bank		<u>383</u>	<u>7,714</u>
<b>TOTAL ASSETS</b>		<b>18,133</b>	<b>10,463</b>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(200)</u>	<u>(200)</u>
		<b>17,933</b>	<b>10,263</b>
<b>NET ASSETS</b>		<b><u>17,933</u></b>	<b><u>10,263</u></b>
<b>FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>	8	<b>17,933</b>	<b>10,263</b>
<i>General purpose fund</i>		<b><u>17,933</u></b>	<b><u>10,263</u></b>

*These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with s393 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts so far as applicable to the company.*

*These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime.*

Signed on behalf of the board of directors



M A Choudhury  
Trustee

Approved by the board  
04 February 2013

## **I ACCOUNTING POLICIES**

### *Accounting convention*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Income from donations and grants, is included in incoming resources when these are receivable, except as follows.

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in the incoming resources until the preconditions for use have been met

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

### *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 can not 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 has not been met at the year end date are noted as a commitment but not accrued as expenditure

### *Taxation*

The company is a registered charity and is not subject to UK taxation.

### *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



**AISHA WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2012**

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**2 INCOMING RESOURCES**

Incoming resources on ordinary activities are attributable to the charity's principal activities as follows.

	2012	2011
	£	£
Donations received	9,199	3,154
Gift	0	0
Deposit account interest	3	1
	<u>9,202</u>	<u>3,155</u>

**3 TRUSTEES REMUNERATION AND BENEFITS**

There are no trustees' remuneration or other benefits for the year ended 29 February 2012 nor for the year ended 28 February 2011.

*Trustees' expenses*

There were no trustees' expenses paid for the year ended 29 February 2012 and for the year ended 28 February 2011

**4 DIRECT CHARITABLE EXPENDITURE**

	2012	2011
	£	£
Legal fee Re. registration of trust/name change	1,000	0
Annual return	93	91
Bank charges	89	122
Penalty	150	0
Accountancy	0	200
Website design	200	0
Sundries	0	101
	<u>1,532</u>	<u>514</u>

**AIŠHA WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2012**

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5 CURRENT ASSETS	2012	2011
	£	£
Related party undertaking Aisha Welfare Association-Bangladesh	17,750	0
Debtors	<u>0</u>	<u>2,749</u>
As at 29 February 2012	<u>17,750</u>	<u>2,749</u>

**6 TRUSTEES' (MANAGEMENT COMMITTEE'S)/DIRECTORS' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the fund of the charity was paid or is payable for the year to any trustees / members of the management committee or persons known to be connected with any of them. No reimbursement of expenses has been made or is due to be made to any of the trustees / members of the management committee in respect of the year.

7 CREDITORS	2012	2011
	£	£
<i>Amounts falling due within one year</i>		
Other creditors and accruals	<u>200</u>	<u>200</u>

**8 MOVEMENT IN FUNDS**

	£
As at 1 March 2011	10,263
Net movement in funds	<u>7,670</u>
As at 29 February 2012	<u>17,933</u>

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

	Incoming Resources £	Resources expended £	Movement in funds £
<i>Unrestricted funds</i>			
General funds	<u>9,202</u>	<u>(1,532)</u>	<u>7,670</u>
Total funds	<u>9,202</u>	<u>(1,532)</u>	<u>7,670</u>

**9 POST BALANCE SHEET EVENT**

£17,750 was transferred on 17 January 2012 to related party – Aisha Welfare Association in Bangladesh which was then used to buy land (for care home) in the name of Aisha Welfare Trust on 23 May 2012.

**AISHA WELFARE TRUST**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 29 FEBRUARY 2012**

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	2012	2011
	£	£
<b>INCOME</b>		
Donations received	9,199	3,154
Gift	0	0
Deposit account interest	3	1
	<u>9,202</u>	<u>3,155</u>
 <b>DIRECT CHARITABLE EXPENDITURE</b>		
Legal fee Re registration of trust/name change	1,000	0
Annual return	93	91
Bank charges	89	122
Penalty	150	0
Accountancy	0	200
Website design	200	0
Sundries	<u>0</u>	<u>101</u>
	<u>(1 532)</u>	<u>(514)</u>
 <b>NET INCOMING RESOURCES</b>	 <u><u>7,670</u></u>	 <u><u>2,641</u></u>

*This page is given for information purposes only and does not form part of the financial statements*