

REGISTERED COMPANY NUMBER 06121025
REGISTERED CHARITY NUMBER 1122513

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 28 February 2010
for
Aisha Welfare Trust

MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors

52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

THURSDAY



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COMPANIES HOUSE

Aisha Welfare Trust

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for the Year Ended 28 February 2010

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Aisha Welfare Trust

Report of the Trustees
for the Year Ended 28 February 2010

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 the charity for the year ended 28 February 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06121025

Registered Charity number

1122513

Registered office

52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Trustees

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

Company Secretary

Mrs R Chowdhury

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association which were incorporated on 21 February 2007, registered on 30 January 2008.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 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.

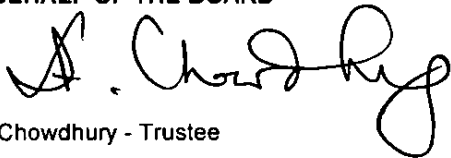
The relief of sickness and the preservation and protection of health of women and poor people in Bangladesh.

The relief of unemployment of women and poor people in Bangladesh by assisting them in starting and running their own businesses.

Aisha Welfare Trust

Report of the Trustees
for the Year Ended 28 February 2010

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'M A Chowdhury', written in a cursive style.

M A Chowdhury - Trustee

22 December 2010

Arsha Welfare Trust
Statement of Financial Activities
for the Year Ended 28 February 2010

		2010 Unrestricted funds £	2009 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		5,661	9,027
Investment income	2	<u>1</u>	<u>-</u>
Total incoming resources		5,662	9,027
 RESOURCES EXPENDED			
Charitable activities			
Donations to Bangladesh relief funds		1,409	5,925
Governance costs		<u>418</u>	<u>181</u>
Total resources expended		1,827	6,106
 NET INCOMING RESOURCES		 <u>3,835</u>	 <u>2,921</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		3,787	866
 TOTAL FUNDS CARRIED FORWARD		 <u><u>7,622</u></u>	 <u><u>3,787</u></u>

The notes form part of these financial statements

Aisha Welfare Trust

Balance Sheet
At 28 February 2010

	Notes	2010 Unrestricted funds £	2009 Total funds £
CURRENT ASSETS			
Debtors	4	2,749	1,805
Cash at bank		5,343	2,212
		<u>8,092</u>	<u>4,017</u>
CREDITORS			
Amounts falling due within one year	5	(470)	(230)
		<u>7,622</u>	<u>3,787</u>
NET CURRENT ASSETS			
		<u>7,622</u>	<u>3,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,622</u>	<u>3,787</u>
NET ASSETS		<u>7,622</u>	<u>3,787</u>
FUNDS	6		
Unrestricted funds		<u>7,622</u>	<u>3,787</u>
TOTAL FUNDS		<u>7,622</u>	<u>3,787</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

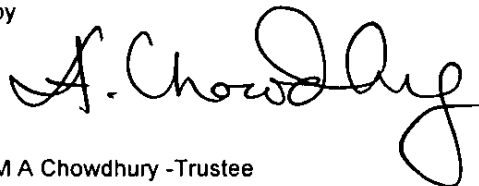
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 22 December 2010 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 Year Ended 28 February 2010

1 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

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 INVESTMENT INCOME

	2010 £	2009 £
Deposit account interest	<u>1</u>	<u>-</u>

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2010 nor for the year ended 28 February 2009

Trustees' Expenses

There were no trustees' expenses paid for the year ended 28 February 2010 nor for the year ended 28 February 2009

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other debtors	<u>2,749</u>	<u>1,805</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other creditors	<u>470</u>	<u>230</u>

Aisha Welfare Trust

Notes to the Financial Statements - continued
for the Year Ended 28 February 2010

6 MOVEMENT IN FUNDS

	At 1 3 09 £	Net movement in funds £	At 28 2 10 £
Unrestricted funds			
General fund	3,787	3,835	7,622
TOTAL FUNDS	<u>3,787</u>	<u>3,835</u>	<u>7,622</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,662	(1,827)	3,835
TOTAL FUNDS	<u>5,662</u>	<u>(1,827)</u>	<u>3,835</u>