

Registered in England and Wales
Company Number : 09538103
Charity Number : 1161567

CHARITY WALK FOR PEACE

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CHARITY WALK FOR PEACE

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2017

REFERENCE AND ADMINISTRATIVE DETAILS

The Directors who are also trustees of the charity have held office during the year are as follows:

Trustees/ Directors:

Dr Chaudhry Ijaz Ur Rehman	Chairman - Resigned on 14 March 2017 and reappointed on 13 April 2017
Mr Zaheer Ahmed	
Mr Bockarie Tommy Kallon	
Mr Khalil Yousif	
Mr Fahim Anwar	Appointed on 4 January 2017
Mr Rafiq Ahmad Javaid Chaudhrey	
Mr Waseem Ahmad	Resigned on 4 January 2017
Mr Mansoor Ahmad Kahloon	Resigned on 4 January 2017

Charity Registration Number: 1161567

Principal and Registered Office: 33 Gressenhall Road
London
SW18 5QH

Independent Examiner: Mr. Noor Choudhary FCCA, ACA
CapShire
86-90 Paul Street
London, EC2A 4NE

Bankers: Natwest

Website: www.charitywalkforpeace.org

CHARITY WALK FOR PEACE

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2017

The Board of Directors (who are also Trustees of Charity Walk for Peace for the purposes of Charity law) present their report and the financial statements for the year ended 31 December 2017.

Structure, Governance and Management

Charity Walk for Peace is a company limited by guarantee and was registered on 13 April 2015. It was also registered with the Charity Commission on 7 May 2015. The charity is governed by the Memorandum and Articles, as well as the charity Trust Deed.

The Charity was established by and its expenses are funded by Majlis Ansarullah (UK) Limited, a separate registered company and charity.

The Directors/ Trustees are members of a Management Committee that has the responsibility for the administration of the charity. They appoint one of the Directors / Trustees as Chairman who heads the day to day operations of the charity.

All Trustees / Directors are trained 'on the job' as it were. Regular meetings are held to define roles, responsibilities, objectives and targets. All office bearers are kept up to date with circulars, and a refresher course every year.

Objectives and Activities

The principal objective of the charity is alleviation of poverty, the relief and assistance of persons facing financial hardship, sickness and poor health, particularly the elderly and the promotion of religious harmony for the benefit of the public. As such it organises an annual charity walk and other charity events to raise funds that are used to achieve its purpose.

Public Benefits

In addition to the charitable work both in the UK and abroad, examples of the public benefits include organising community activities and gatherings to educate the public with respect to different religious beliefs. The aim is to promote good relations and understanding between persons of different faiths.

Achievements and Performances

A detailed document of the activities during the year is published separately and on its website www.charitywalkforpeace.org. A national Charity Walk For Peace event was successfully held in which both the members of the charity and other charities participated. Funds raised were donated to national and local charities with a special scheme to match funds raised by other charities at the Charity Walk For Peace event.

CHARITY WALK FOR PEACE

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2017

Financial Review

The Charity raised £758,581 during the year of which £74,324 was donated by Majlis Ansarullah (UK) Limited to fund the operating expenses of the organisation. Funds raised, other than for the operating expenses, were mainly donated to other charities both in the UK and International.

Reserves Policy

Any surplus during the year is transferred to unrestricted funds. As the operating expenses of the charity are donated by Majlis Ansarullah (UK) Limited, it has sufficient reserves to carry on its activities for the next year meets its liabilities in the normal course of business.

Plans for the Future

The Trustees are confident of increase in funds and activities as membership is forecast to increase in future years. This will enable it to continue to meet its responsibilities both to its members and to the wider public.

Management of Risk

The Management Committee has identified the major areas of risk to which the association is exposed and have established appropriate systems and procedures to manage and mitigate those risks.

CHARITY WALK FOR PEACE

DIRECTORS' ANNUAL REPORT

for the year ended 31 December 2017

Statement of Trustees' Responsibilities

The Trustees/Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law, the Directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice). Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of resources of the Charity for that year. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Directors are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and have not prepared the strategic report.

Signed on behalf of the Board of Directors:



Dr Chaudhry Ijaz Ur Rehman
Chairman Charity Walk for Peace

Approved by the Board of Directors on 25 September 2018

REPORT OF THE INDEPENDENT EXAMINAR TO THE MEMBERS OF CHARITY WALK FOR PEACE

I report on the accounts of Charity Walk for Peace for the year ended 31 December 2017, which are set out on pages 6 to 10.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the Charity is not subject to audit under the company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities 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 Examiner's Report

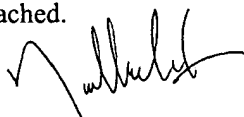
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any 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 limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter came to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Noor Choudhary

Member of the Institute of Chartered Accountants in England and Wales

CapShire

86-90 Paul Street, London EC2A 4NE

Date 25 September 2018

CHARITY WALK FOR PEACE

BALANCE SHEET

As At 31 December 2017

	Notes	2017 £	2016 £
Current assets			
Receivable from Majlis Ansarullah (UK) Ltd		111,883	-
Debtors and Prepayments	3	-	4,705
Cash at Bank		121,923	35,288
		<u>233,806</u>	<u>39,993</u>
Creditors, amounts falling due within one year			
Payable to Majlis Ansarullah (UK) Ltd		-	5,282
Other Accruals and Payables	4	91,561	5,378
		<u>91,561</u>	<u>10,660</u>
Net Current Assets		<u>142,245</u>	<u>29,333</u>
Funds			
Unrestricted funds	5	142,245	29,333
		<u>142,245</u>	<u>29,333</u>


Audit Exemption Statement

For the year ended 31 December 2017 the company was entitled, as a small company, to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Section 130 of the Charities Act 2011 with respect to accounting records and preparation of accounts.

These financial statements on pages 6 to 10 were approved by the Board of Directors and authorised for issue on 25 September 2018 and are signed on their behalf by:


 Dr Chaudhry Ijaz Ur Rehman
 Director and Chairman Charity Walk For Peace

The notes on Page 9 & 10 forms integral part of these accounts

CHARITY WALK FOR PEACE
STATEMENT OF FINANCIAL ACTIVITIES
(including Income & Expenditure Account)
for the year ended 31 December 2017

	Notes	Unrestricted Funds 2017 £	Unrestricted Funds 2016 £
Income			
<u>Income from donations</u>			
Donation by Majlis Ansarullah (UK) Ltd		74,324	64,382
Donations collected	6	684,099	278,784
Donations collected by other charities		-	29,098
		<u>758,423</u>	<u>372,264</u>
Other Income		159	65,739
Total Income		<u>758,582</u>	<u>438,003</u>
Expenditure			
Expenditure on Raising Funds		74,324	64,382
Expenditure on Charitable Activities		571,346	344,288
		<u>645,670</u>	<u>408,671</u>
Net Movement in funds		112,912	29,333
Reconciliation of Funds			
Total Funds brought forward		29,333	-
Total reserves carried forward		<u>142,245</u>	<u>29,333</u>

There were no recognised gains and losses other than those stated above.

No separate Summary Income and Expenditure Account has been produced as this statement incorporates all Income and Expenditure.

The notes on Page 9 & 10 forms intergral part of these accounts

CHARITY WALK FOR PEACE
STATEMENT OF CASH FLOWS
for the year ended 31 December 2017

		<u>2017</u>	<u>2016</u>
		£	£
Cash flows from operating activities:			
Net cash provided by operating activities	Note A	<u>86,634</u>	<u>35,288</u>
Cash flows from investing activities:		<u>-</u>	<u>-</u>
Cash flows from financing activities:		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		86,635	35,288
Cash and cash equivalents at the beginning of the reporting period	Note B	<u>35,288</u>	<u>-</u>
Cash and cash equivalents at the end of the reporting period	Note B	<u><u>121,923</u></u>	<u><u>35,288</u></u>

Note A: Reconciliation of net movement in funds to net cash flow from operating activities

Net movement in funds for the reporting period (as per the statement of financial activities)	112,912	29,333
Adjustments for:		
(Increase) in debtors	(107,178)	(4,705)
Increase in creditors	<u>80,901</u>	<u>10,660</u>
Net cash provided by (used in) operating activities	<u><u>86,635</u></u>	<u><u>35,288</u></u>

Note B: Analysis of cash and cash equivalents

Cash at bank	121,923	35,288
Overdraft facility repayable on demand	<u>-</u>	<u>-</u>
Total cash and cash equivalents	<u><u>121,923</u></u>	<u><u>35,288</u></u>

CHARITY WALK FOR PEACE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

1. Registration and Charity Status

Charity Walk for Peace is a company limited by guarantee and was registered on 13 April 2015. It was also registered with the Charity Commission on 7 May 2015. The charity commenced its operating activities from 1 January 2016. It is governed by the Memorandum and Articles, as well as the charity Trust Deed.

2. Accounting policies

General

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2017) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Reconciliation with previously Generally Accepted Accounting Practices

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative terms was required. The Trustees are of the opinion that no such restatement is required.

Incoming Resources

Donation represents amounts raised at charitable events and is recognised when the charity is entitled to it based on collection statements that have been received. Part of the donations received are from Majlis Ansarullah (UK) Limited, a separate charity that has undertaken to fund the operating expenses of this charity.

Expenditure and Liabilities

Expenditure is recognised when there is an actual transfer of economic benefits as a result of past transactions or events, or if there is a probable transfer, in which case the related liability is also recognised.

Funds structure

Unrestricted funds comprise surplus funds which the Management Committee are free to use for any purpose in furtherance of the objectives of the Charity. The charity currently does not hold any restricted funds.

CHARITY WALK FOR PEACE

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

3. Debtors and Prepayments

	2017	2016
	£	£
Receivable Others	-	3,000
Accrued Income	-	1,705
	<u>-</u>	<u>4,705</u>

4. Other Accruals & Payables

	2017	2016
	£	£
Other Payables	4,271	5,378
Accruals	87,290	-
	<u>91,561</u>	<u>5,378</u>

5. Unrestricted Funds

	2017	2016
	£	£
Balance, January 1	29,333	-
Net increase in Unrestricted Funds	112,912	29,333
Balance, December 31	<u>142,245</u>	<u>29,333</u>

6. Donations Collected

Included in donations are collections made on behalf of the the The Royal British Legion Poppy Appeal amounting to £209,000. This amount, net of expenses has been paid to that Charity and included in Donations Made.

7. Expenditure on Raising Funds

	Direct Costs	Support Costs	Total Funds 2017	Total Funds 2016
	£	£	£	£
Site arrangements	21,477		21,477	14,586
Transport and travel	6,308		6,308	8,436
Catering expenses at Charity functions	23,124		23,124	12,146
Postage, Printing and stationary		9,364	9,364	14,906
Medals	3,240		3,240	2,412
Advertisement		1,406	1,406	5,588
Other Charity function costs		8,981	8,981	2,821
Miscellaneous		424	424	3,489
	<u>54,149</u>	<u>20,175</u>	<u>74,324</u>	<u>64,382</u>

8. Expenditure on Charitable Activities

	Direct Costs	Support Costs	Total Funds 2017	Total Funds 2016
	£	£	£	£
Donations made to other charities	562,325		562,325	343,852
Governance Costs				
Examiner fee		1,200	1,200	-
Bank charges		7,821	7,821	436
	<u>562,325</u>	<u>9,021</u>	<u>571,346</u>	<u>344,288</u>

9. Trustees' Salaries and Expenses

No Trustees were paid any remuneration this year (2016: Nil) but are reimbursed for any travel and related costs.

10. Average Number of Employees

The Charity had no employees during the year (2016: Nil).