

UMMAT-UL-ISLAMIYYAT

England & Wales · Charity number 1079162

Details

Status Registered

Legal form Other

Registered 2000-01-29

Register [View on the Charity Commission register](#)

Contact

Address 139 Ormside Street
London
SE15 1TF

Phone 0207 635 8514

Email ummat2islamiyyat@yahoo.co.uk

Activities

Objects: (I) TO ADVANCE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE HOLY QURAN AND AUTHENTIC HADITH OF RASULULLAH (II) TO RELIEVE POVERTY SICKNESS AND DISTRESS AMONGST MUSLIMS IN NEED (III) TO ADVANCE ISLAMIC EDUCATION BY THE PROVISION AND MAINTENANCE OF A MOSQUE AND SCHOOL (IV) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN LONDON, PARTICULARLY FOR MUSLIMS, IN THE INTEREST OF SOCIAL WELFARE AND IN ORDER TO IMPROVE THEIR QUALITY OF LIFE

Activities: Ummatul-Islamiyyah Islamic and cultural centre brings people of all races, spiritual backgrounds and beliefs under one roof for a variety of activities and events, including youth activities, fundraisers and social gatherings. As well as this, we provide marriage counselling, educative services and are a proud safe space for young people during the holidays.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£186,591	£200,106	-	-
2023-12-31	£203,947	£215,321	-	-
2022-12-31	£209,751	£211,859	-	-
2021-12-31	£102,954	£114,794	-	-
2020-12-31	£115,262	£112,100	-	-

Trustees

Name	Role	Appointed
MR ABDUL-GANIYY AYINDE-USMAN	Chair	
OLAPOSI OWOJORI		2009-05-17
QUADRI MUSTAPHA		2008-09-18
SAMMY NOHEEM SANNI-ALASHE		
SHEIFU JAIYESIMI		2009-05-17

UMMAT-UL-ISLAMIYYAT

England & Wales - Charity number 1079162

Accounts

Registered Charity No - 1079162

UMMAT-UL- ISLAMIYYAT

Trustees' Report and Accounts
For the Year Ended 31 December 2024



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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees

1. Mr. Abdul-Ganiyy Ayinde-Usman (Chair)
2. Mr. Olaposi Owojori
3. Mr. Sheifu Jaiyesimi
4. Mr. Quadri Mustapha
5. Mr. Sammy Noheem Sanni-Alashe

Charity registered Number

1079162

Date of Charitable Registration

29 January 2000

Principal office

59 Wessex Drive
Erith
DA8 3AE

Secretary

Mr Abdul-Ganiyy Ayinde-Usman

Independent examiners

Accounting Assist Ltd C/o GoodtoGive

Bankers

NatWest Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Ummat-ul-Islamiyaat for the year ended 31 December 2024. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 5 Trustees are:

Mr. Abdul-Ganiyy Ayinde-Usman (Chair)
Mr. Olaposi Owojori
Mr. Sheifu Jaiyesimi
Mr. Quadri Mustapha
Mr. Sammy Noheem Sanni-Alashe

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing Document:

Ummat-ul-Islamiyaat is an unincorporated charitable organisation formed on 31 October 1999 and registered as a charity on 29 January 2000. The charity is governed by a Trust deed dated 31 October 1999.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Muslim Faith and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body, to enhance the potential pool of trustees the charity has through selective advertising and networking with voluntary organisations active in the sector sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk so that the charity has sufficient reserve in the event of adverse condition(s).

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

- To advance the Islamic religion in accordance with the Holy Quran and the authentic Hadith of Rasulullah
- To relieve poverty sickness and distress amongst Muslims need
- To advance Islamic education by the provision and maintenance of a Mosque and School
- To provide or assist in the provision of facilities for recreation or other leisure time in London, particularly for Muslims in the interest of social welfare and in order to improve their quality of life

Operational costs for this year have been supported by donations from Trustees and general donations received through fund raising activities.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity began its charitable activities from January 2000.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop a new fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from HNWI, trusts and foundations and corporate supporters. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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 Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner.

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 1 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information.

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name OLAPUSI OWOJORI

Signature 

Date 27-3-25

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMMAT-UL-ISLAMIYAAT

I report on the financial statements of the charity for the year ended 31 December 2024 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To 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 Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Dated: 28/03/2025

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted	Restricted	Total Funds	Total Funds
		2024	2024	2024	2023
	Notes	£	£	£	£
Incoming resources					
General offerings		153,372	2,040	155,412	168,678
Gift Aid		31,154	-	31,154	43,456
Other		25	-	25	103
Total Incoming resources	2	184,551	2,040	186,591	212,237
Resources expended					
Charitable Activities & Expenditure		191,508	-	191,508	203,649
Governance costs		8,598	-	8,598	11,671
Total Resources expended		200,106	0	200,106	215,321
Movement in total fund for the year- Net income / (expenditure) For the year		-15,555	2,040	-13,515	3,084
Fund balance brought forward		27,790	8,290	36,080	39,164
Fund balance carried forward		12,235	10,330	22,565	36,080

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	6		20,566		23,436
CURRENT ASSETS					
Debtors	4	19,948		10,254	
Cash at bank		2,321		14,062	
		22,269		24,316	
CREDITORS: amounts falling due within one year	5		20,270		11,671
			1,999		12,644
NET CURRENT ASSETS			1,999		12,644
NET ASSETS			22,565		36,080
CHARITY FUNDS					
Unrestricted funds			12,235		27,790
Restricted funds			10,330		8,290
TOTAL FUNDS			22,565		36,080

This was approved by the Trustees on and signed on their behalf by:

Name OLAPOSIO WUJORI

Signature 

Date 27-3-25

The notes on pages 10 – 12 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions

**NOTES TO THE FINANCIAL STATEMENT(Continued)
FOR THE YEAR ENDED 31 DECEMBER 2024**

attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment but not accrued as expenditure.

1.5. TANGIBLE FIXED ASSET

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office and musical equipment	20% on NBV
Fixtures and fittings	20% on NBV
Motor vehicles	20% on NBV
Computer equipment	20% on NBV

2. VOLUNTARY INCOME

	2024	2023
	£	£
Donations	155,412	168,678
Gift Aid	31,154	43,456
Other	25	103
Total Income	186,591	212,237

3. TRUSTEES'ES EXPENSES

The trustees' expenses during the year ended 31 December 2024 were £0

4. DEBTORS

	2024	2023
	£	£
Other Debtors	19,948	10,254
Total	19,948	10,254

NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other Creditors	20,270	11,671
Total	20,270	11,671

6. TANGIBLE FIXED ASSET

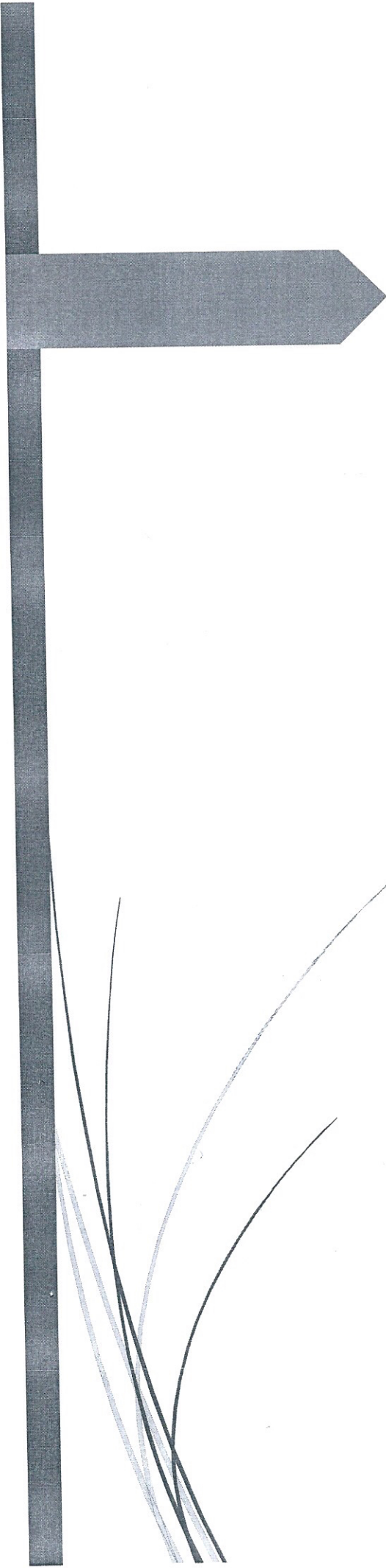
	Land & Building	Equipment	Total
	£	£	£
COST			
At 31 st December 2023	9,085	61,675	70,760
At 31 st December 2024	9,085	61,675	70,760
DEPRECIATION			
At 31 st December 2023	0	43,736	43,736
Charge for the Year	0	2,870	2,870
At 31 st December 2024	0	50,194	50,194
NET BOOK VALUE			
At 31 st December 2023	9,085	14,351	23,436
At 31 st December 2024	9,085	11,481	20,566

UMMAT-UL-ISLAMIYYAT

England & Wales - Charity number 1079162

Accounts

Registered Charity No - 1079162



Ummat-ul-Islamiyyat

Trustees' Report and Accounts

For the Year Ended 31 December 2023

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees	<ol style="list-style-type: none">1. Mr Munir Adekoya2. Mr Abdul-Ganiyy Ayinde-Usman3. Mr Sammy Noheem Sanni-Alashe4. Dr Teslim Olushegun Gbadamosi5. Mr Olaposi Owojori6. Mr Sheifu Jaiyesimi7. Mr Quadri Mustapha
Charity registered Number	1079162
Date of Charitable Registration	29 January 2000
Principal office	59 Wessex Drive Erith DA8 3AE
Secretary	Mr Abdul-Ganiyy Ayinde-Usman
Independent examiners	Accounting Assist Ltd C/o GoodtoGive
Bankers	NatWest Bank

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Ummat-ul-Islamiyaat for the year ended 31 December 2023. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 9 Trustees are:

1. Mr Munir Adekoya
2. Mr Abdul-Ganiyy Ayinde-Usman
3. Mr Sammy Noheem Sanni-Alashe
4. Dr Teslim Olushegun Gbadamosi
5. Mr Olaposi Owojori
6. Mr Sheifu Jaiyesimi
7. Mr Quadri Mustapha

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing Document:

Ummat-ul-Islamiyaat is an unincorporated charitable organisation formed on 31 October 1999 and registered as a charity on 29 January 2000. The charity is governed by a Trust deed dated 31 October 1999.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees maybe appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Muslim Faith and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body, to enhance the potential pool of trustees the charity has through selective advertising and networking with voluntary organisations active in the sector sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

- To advance the Islamic religion in accordance with the Holy Quran and the authentic Hadith of Rasulullah
- To relieve poverty sickness and distress amongst Muslims need
- To advance Islamic education by the provision and maintenance of a Mosque and School
- To provide or assist in the provision of facilities for recreation or other leisure time in London, particularly for Muslims in the interest of social welfare and in order to improve their quality of life

Operational costs for this year have been supported by donations from Trustees and general donations received through fund raising activities.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity began its charitable activities from January 2000.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop a new fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from HNWI, trusts and foundations and corporate supporters. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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 Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 1 each confirm, so far as we are aware, that:

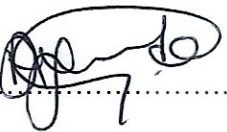
- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information.

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name DAVID AYIND MR

Signature 

Date 28/04/2024

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMMAT-UL-ISLAMIYAAT

I report on the financial statements of the charity for the year ended 31 December 2023 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To 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 Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 29/04/2024

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating income and expenditure account)


FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted	Restricted	Total Funds	Total Funds
		2023	2023	2023	2022
Notes		£	£	£	£
Incoming resources					
General offerings		160,388	8,290	168,678	168,104
Gift Aid		43,456	-	43,456	41,633
Other		103		103	13
Total Incoming resources		203,947	8,290	212,237	209,751
Resources expended					
Charitable Activities & Expenditure		203,649	-	203,649	210,959
Governance costs		11,671	-	11,671	900
Total Resources expended		215,321	-	215,321	211,859
Movement in total fund for the year- Net income / (expenditure) For the year		11,374	8,290	3,084	-2,108
Fund balance brought forward		39,164	-	39,164	41,272
Fund balance carried forward		27,790	8,290	36,080	39,164

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets			23,436		27,024
CURRENT ASSETS					
Debtors		10,254			
Cash at bank		14,062		12,442	
		24,316		12,442	
CREDITORS: amounts falling due within one year		11,671		303	
NET CURRENT ASSETS			12,644		12,139
NET ASSETS			36,080		39,163
CHARITY FUNDS					
Unrestricted funds		27,790		39,163	
Restricted funds		8,290		-	
TOTAL FUNDS			36,080		39,163

Name ..DAVID...AYINDE (MR)

Signature. 

Date...28/04/2024

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

1.5 Tangible fixed asset

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office and musical equipment	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	20% on cost

2. VOLUNTARY INCOME

	2023	2022
	£	£
Donations	168,678	168,104
Gift Aid	<u>43,456</u>	<u>41,633</u>
Total Income	<u>212,237</u>	<u>209,738</u>

3. TRUSTEES'ES EXPENSES

There were following payments to trustees during 2023.

David Ayinde: £12,990

Quadri Mustapha: £7,840

4. DEBTORS

	2023	2022
	£	£
Other debtors	10,2534	-
Total	<u>10,254</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	11,671	303
Total	11,671	303

6. TANGIBLE FIXED ASSET

	Land and Building	Equipment	Total
	£	£	£
COST			
At 1 st January 2023	9,085	61,675	70,760
Additions	-	-	-
Disposal	-	-	-
At 31 December 2023	9,085	61,675	70,760
DEPRECIATION			
At 1 st January 2023		43,736	43,736
Charge for the year	-	3,588	3,588
At 31 December 2023	-	47,324	47,324
NET BOOK VALUE			
At 31 December 2023	9,085	14,351	23,436
At 31 December 2022	9,085	17,939	27,024

UMMAT-UL-ISLAMIYYAT

England & Wales - Charity number 1079162

Accounts

Registered Charity No - 1079162



Ummat-ul-Islamiyyat

Trustees' Report and Accounts

For the Year Ended 31 December 2022

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees	<ol style="list-style-type: none">1. Mr Munir Adekoya2. Mr Abdul-Ganiyy Ayinde-Usman3. Miss Abiola Mudashirat Gbajumo4. Mrs Sakirat Omowumi Owojori5. Mr Sammy Noheem Sanni-Alashe6. Dr Teslim Olushegun Gbadamosi7. Mr Olaposi Owojori8. Mr Sheifu Jaiyesimi9. Mr Quadri Mustapha
Charity registered Number	1079162
Date of Charitable Registration	29 January 2000
Principal office	59 Wessex Drive Erith DA8 3AE
Secretary	Mr Abdul-Ganiyy Ayinde-Usman
Independent examiners	Accounting Assist Ltd C/o GoodtoGive
Bankers	NatWest Bank

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

- To advance the Islamic religion in accordance with the Holy Quran and the authentic Hadith of Rasulullah
- To relieve poverty sickness and distress amongst Muslims need
- To advance Islamic education by the provision and maintenance of a Mosque and School
- To provide or assist in the provision of facilities for recreation or other leisure time in London, particularly for Muslims in the interest of social welfare and in order to improve their quality of life

Operational costs for this year have been supported by donations from Trustees and general donations received through fund raising activities.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Ummat-ul-Islamiyaat for the year ended 31 December 2022. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005).

Structure, governance and management

The 9 Trustees are:

1. Mr Munir Adekoya
2. Mr Abdul-Ganiyy Ayinde-Usman
3. Miss Abiola Mudashirat Gbajumo
4. Mrs Sakirat Omowumi Owojori
5. Mr Sammy Noheem Sanni-Alashe
6. Dr Teslim Olushegun Gbadamosi
7. Mr Olaposi Owojori
8. Mr Sheifu Jaiyesimi
9. Mr Quadri Mustapha

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing Document:

Ummat-ul-Islamiyaat is an unincorporated charitable organisation formed on 31 October 1999 and registered as a charity on 29 January 2000. The charity is governed by a Trust deed dated 31 October 1999.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees maybe appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Muslim Faith and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body, to enhance the potential pool of trustees the charity has through selective advertising and networking with voluntary organisations active in the sector sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity began its charitable activities from January 2000.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop a new fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from HNWI, trusts and foundations and corporate supporters. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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 Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 1 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information.

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name DAVID AYINDE

Signature 

Date 02/09/2023

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMMAT-UL-ISLAMIYAAT

I report on the financial statements of the charity for the year ended 31 December 2022 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To 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 Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



12 / 09 / 2023

Dated: 17 August 2023

Anum Hassan, FCCA

On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating income and expenditure account)

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted	Restricted	Total Funds	Total Funds
Notes	2022	2022	2022	2021
	£	£	£	£
Incoming resources				
General offerings	168,104	-	168,104	77,119
Gift Aid	41,633	-	41,633	25,834
Other	13	-	13	1
Total Incoming resources	209,751	-	209,751	102,954
Resources expended				
Charitable Activities & Expenditure	210,959	-	210,959	113,834
Governance costs	900	-	900	960
Total Resources expended	211,859	-	211,859	114,794
Movement in total fund for the year- Net income / (expenditure) For the year	-2,108	-	-2,108	-11,840
Fund balance brought forward	41,272	-	41,272	53,112
Fund balance carried forward	39,164	-	39,164	41,272

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets			27,024		32,689
CURRENT ASSETS					
Debtors				751	
Cash at bank		12,442		8,101	
		12,442		8,852	
CREDITORS: amounts falling due within one year		303		269	
NET CURRENT ASSETS			12,139		8,583
NET ASSETS			39,163		41,272
CHARITY FUNDS					
Unrestricted funds		39,163		41,272	
Restricted funds		-		-	
TOTAL FUNDS			39,164		41,272

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

1.5 Tangible fixed asset

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office and musical equipment	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	20% on cost

2. VOLUNTARY INCOME

	2022	2021
	£	£
Donations	168,104	77,119
Gift Aid	41,633	25,834
Total Income	<u>209,738</u>	<u>102,953</u>

3. TRUSTEES'ES EXPENSES

There were no Trustee expenses paid during 2022 and 2021.

4. DEBTORS

	2022	2021
	£	£
Other debtors	-	751
Total	<u> </u>	<u>751</u>

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	303	269
Total	303	269

6. TANGIBLE FIXED ASSET

	Land and Building	Equipment	Total
	£	£	£
COST			
At 1 st January 2022	9,085	55,005	64,090
Additions		6,670	6,670
Disposal			
At 31 December 2022	9,085	61,675	70,760
DEPRECIATION			
At 1 st January 2022		31,401	31,401
Charge for the year		12,335	12,335
At 31 December 2022		43,736	43,736
NET BOOK VALUE			
At 31 December 2022		17,939	27,024
At 31 December 2021	-	26,604	32,689

UMMAT-UL-ISLAMIYYAT

England & Wales - Charity number 1079162

Accounts

Registered Charity No - 1079162



UMMAT-UL-ISLAMIYYAT

Trustees' Report and Accounts

31 December 2021

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees	<ol style="list-style-type: none">1. Mr Munir Adekoya2. Mr Abdul-Ganiyy Ayinde-Usman3. Miss Abiola Mudashirat Gbajumo4. Mrs Sakirat Omowumi Owojori5. Mr Sammy Noheem Sanni-Alashe6. Dr Teslim Olushegun Gbadamosi7. Mr Olaposi Owojori8. Mr Sheifu Jaiyesimi9. Mr Quadri Mustapha
Charity registered Number	1079162
Date of charitable registration	29 January 2000
Principal office	59 Wessex Drive Erith DA8 3AE
Chairman	Mr Abdul-Ganiyy Ayinde-Usman
Independent examiners	Reina Singh, FCCA – C/o GoodtoGive
Bankers	NatWest Bank

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of UMMAT-UL-ISLAMIYYAT for the year ended 31 December 2021. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The 9 Trustees are:

Mr Munir Adekoya
Mr Abdul-Ganiyy Ayinde-Usman
Miss Abiola Mudashirat Gbajumo
Mrs Sakirat Omowumi Owojori
Mr Sammy Noheem Sanni-Alashe
Dr Teslim Olushegun Gbadamosi
Mr Olaposi Owojori
Mr Sheifu Jaiyesimi
Mr Quadri Mustapha

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

UMMAT-UL-ISLAMIYYAT is an unincorporated charitable organisation formed on 31 October 1999 and registered as a charity on 29 January 2000. The charity is governed by a Trust deed dated 31 October 1999.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Muslim Faith and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in the UK.

Objectives and activities:

- TO ADVANCE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE HOLY QURAN AND THE AUTHENTIC HADITH OF RASULULLAH.
- TO RELIEVE POVERTY SICKNESS AND DISTRESS AMONGST MUSLIMS IN NEED.
- TO ADVANCE ISLAMIC EDUCATION BY THE PROVISION AND MAINTENANCE OF A MOSQUE AND SCHOOL.
- TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN LONDON, PARTICULARLY FOR MUSLIMS, IN THE INTEREST OF SOCIAL WELFARE AND IN ORDER TO IMPROVE THEIR QUALITY OF LIFE.

Operational costs for this year have been supported by donations from Trustees and general donations received through fundraising activities.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity began its charitable activities from January 2000.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop various fundraising strategies including mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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 Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Board of Trustees is responsible for the maintenance and integrity of corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to the independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirms, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner is unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Reina Singh, FCCA C/o Good to Give LTD, has indicated their willingness to continue in office and offer themselves an appointment.

This report was approved by the Trustees and signed on their behalf by:

Mr Abdul-Ganiyy Ayinde-Usman



Date: 29/09/2022

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMMAT-UL-ISLAMIYYAT

I report on the financial statements of the charity for the year ended 31 December 2021 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To 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 Commissioners. An examination includes a review of the accounting records kept by the Group/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 has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

 Recoverable Signature

 Reina Singh

Reina Singh

Signed by: 3d690c5b-8aed-4816-a080-6db716706fe7

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2021

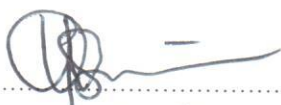
		Unrestricted	Restricted	Total Funds	Total Funds
		2021	2021	2021	2020
	Notes	£	£	£	£
Incoming resources					
General offerings	2	77,119	-	77,119	88,890
Gift Aid	2	25,834	-	25,834	26,372
Other		1	-	1	-
Total Incoming resources		102,954	-	102,954	115,262
Resources expended					
Direct charitable expenditure		113,834	-	113,834	111,140
Governance costs		960	-	960	960
Total Resources expended		114,794	-	114,794	112,100
Movement in total fund for the year- Net income / (expenditure) For the year		(11,840)	-	(11,840)	3,162
Fund balance brought forward		53,112	-	53,112	49,950
Fund balance carried forward		41,272	-	41,272	53,112

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets			32,689		30,600
CURRENT ASSETS					
Debtors	4	751		6,000	
Cash at bank		8,101		17,203	
		<u>8,852</u>		<u>23,203</u>	
CREDITORS: amounts falling due within one year	5	<u>269</u>		<u>691</u>	
NET CURRENT ASSETS			8,583		22,512
NET ASSETS			<u>41,272</u>		<u>53,112</u>
CHARITY FUNDS					
Unrestricted funds			41,272		53,112
Restricted funds			-		-
TOTAL FUNDS			<u>41,272</u>		<u>53,112</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:

Mr Abdul-Ganiyy Ayinde-Usman



Date: 29/09/2022

The notes on pages 9 to 11 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2. Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

1.3. Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has an entitlement to the funds, the certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of a covenant is recognised at the time of the donation.

1.4. Resources expended

Expenditure is accounted for on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as an expenditure.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

1.5. Tangible fixed asset

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office and musical equipment	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	20% on cost

2. VOLUNTARY INCOME

	2021	2020
	£	£
Donations	77,119	88,890
Gift Aid	25,834	26,372
Total Income	<u>102,953</u>	<u>115,262</u>

3. TRUSTEES' ES EXPENSES

There were no trustees' expenses paid for the year ended 31/12/2021 or 31/12/2020.

4. DEBTORS

	2021	2020
	£	£
Other debtors	751	6,000
Total	<u>751</u>	<u>6,000</u>

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	269	691
Total	269	691

6. TANGIBLE FIXED ASSET

	Land and buildings	Equipment	Total
	£	£	£
COST			
At 1st January 2021	-	51,000	51,000
Additions	9,085	4,005	13,090
Disposal	-	-	-
At 31 December 2021	9,085	55,005	64,090
DEPRECIATION			
At 1st January 2021	-	20,400	20,400
Charge for the year	-	11,001	11,001
At 31 December 2021	-	31,401	31,401
NET BOOK VALUE			
At 31 December 2021	9,085	23,604	32,689
At 31 December 2020	-	30,600	30,600

UMMAT-UL-ISLAMIYYAT

England & Wales - Charity number 1079162

Accounts

Registered Charity No - 1079162



UMMAT-UL- ISLAMIYYAT

Trustees' Report and Accounts 31
December 2020

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees	<ol style="list-style-type: none">1. Mr Munir Adekoya2. Mr Abdul-Ganiyy Ayinde-Usman3. Miss Abiola Mudashirat Gbajumo4. Mrs Sakirat Omowumi Owojori5. Mr Sammy Noheem Sanni-Alashe6. Dr Teslim Olushegun Gbadamosi7. Mr Olaposi Owojori8. Mr Sheifu Jaiyesimi9. Mr Quadri Mustapha
Charity registered Number	1079162
Date of charitable registration	29 January 2000
Principal office	59 Wessex Drive Erith DA8 3AE
Chairman	Mr Abdul-Ganiyy Ayinde-Usman
Independent examiners	Patsy Alexander ACMA MSC – C/o GoodtoGive
Bankers	NatWest Bank

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of UMMAT-UL-ISLAMIYYAT for the year ended 31 December 2020. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The 9 Trustees are:

Mr Munir Adekoya
Mr Abdul-Ganiyy Ayinde-Usman
Miss Abiola Mudashirat Gbajumo
Mrs Sakirat Omowumi Owojori
Mr Sammy Noheem Sanni-Alashe
Dr Teslim Olushegun Gbadamosi
Mr Olaposi Owojori
Mr Sheifu Jaiyesimi
Mr Quadri Mustapha

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

UMMAT-UL-ISLAMIYYAT is an unincorporated charitable organisation formed on 31 October 1999 and registered as a charity on 29 January 2000. The charity is governed by a Trust deed dated 31 October 1999.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Muslim Faith and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

- TO ADVANCE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE HOLY QURAN AND AUTHENTIC HADITH OF RASULULLAH.
- TO RELIEVE POVERTY SICKNESS AND DISTRESS AMONGST MUSLIMS IN NEED.
- TO ADVANCE ISLAMIC EDUCATION BY THE PROVISION AND MAINTENANCE OF A MOSQUE AND SCHOOL.
- TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN LONDON, PARTICULARLY FOR MUSLIMS, IN THE INTEREST OF SOCIAL WELFARE AND IN ORDER TO IMPROVE THEIR QUALITY OF LIFE.

Operational costs for this year have been supported by donations from Trustees and general donations received through fund raising activities.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity began its charitable activities from January 2000.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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 Charities Act 1993. They are also responsible for safeguarding the

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

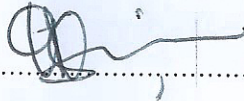
- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Patsy Alexander ACMA MSC C/o Good to Give LTD, has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Mr Abdul-Ganiyy Ayinde-Usman



.....

Date: 7/09/2021

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMMAT-UL-ISLAMIYYAT

I report on the financial statements of the charity for the year ended 31 December 2020 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

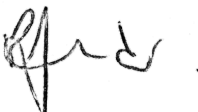
Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/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 has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 
Patsy Alexander ACMA MSC

Dated: 07/09/2021

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2020

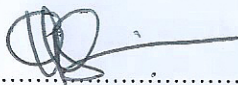
	Unrestricted	Restricted	Total Funds	Total Funds
	2019	2019	2019	2018
Notes	£	£	£	£
Incoming resources				
General offerings	88,890	-	88,890	84,883
Gift Aid	26,372	-	26,372	17,514
Total Incoming resources	115,262	-	115,262	102,397
Resources expended				
Direct charitable expenditure	111,140	-	111,140	110,263
Governance costs	960	-	960	960
Total Resources expended	112,100	-	112,100	111,223
Movement in total fund for the year- Net income / (expenditure) For the year	3,162	-	3,162	(8,826)
Fund balance brought forward	49,950	-	49,950	58,776
Fund balance carried forward	53,112	-	53,112	49,950

BALANCE SHEET
AS AT 31 December 2020

	Note	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible assets			30,600		40,800
CURRENT ASSETS					
Debtors		6,000		5,418	
Cash at bank		17,203		7,021	
			23,203		12,439
CREDITORS: amounts falling due within one year					
		691		3,289	
NET CURRENT ASSETS			22,512		9,150
NET ASSETS			53,112		49,950
CHARITY FUNDS					
Unrestricted funds		53,112		49,950	
Restricted funds		-		-	
TOTAL FUNDS			53,112		49,950

The financial statements were approved by the Trustees on and signed on their behalf, by:

Mr Abdul-Ganiyy Ayinde-Usman



Date: 7/09/2021

The notes on pages 9 to 11 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020**

1.5 Tangible Fixed Asset

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office and musical equipment	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	20% on cost

2. VOLUNTARY INCOME

	2020	2019
	£	£
Donations	88,890	84,883
Gift Aid	26,372	17,514
Total Income	<u>115,262</u>	<u>102,397</u>

3. TRUSTEES EXPENSES

There were no trustees expense paid for the year ended 31/12/2020 or 2019.

4. DEBTORS

	2020	2019
	£	£
Prepayments	6,000	5,418
Total	<u>6,000</u>	<u>5,418</u>

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. CREDITORS

	2020	2019
	£	£
Accrual & Deferred Income	691	3,289
Total	691	3,289

6. TANGIBLE FIXED ASSET

	Equipment
	£
COST	
At 1st Jan 2020	51,000
Additions	-
Disposal	-
At 31 Dec 2020	51,000
DEPRECIATION	
At 1st Jan 2020	10,200
Charge for the year	10,200
At 31 Dec 2020	20,400
NET BOOK VALUE	
At 31 Dec 2020	30,600
At 1 st Jan 2020	40,800