

ULFA AID

England & Wales · Charity number 1102943

Details

Status Registered

Legal form Other

Registered 2004-03-30

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

Contact

Address 28 Sidmouth Road
London
NW2 5HJ

Phone 07868713318

Email sheikhahmedbabikir@hotmail.com

Website www.sheikhabikir.com/ulfa-aid/

Activities

Objects: 1. THE RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD IN PARTICULAR BUT NOT EXCLUDING ASIA OR AFRICA AND IN PARTICULAR THOSE AFFECTED BY NATURAL CAUSES, WARS, CONFLICTS; FOREIGN AND DOMESTIC BY THE PROVISION OF FINANCIAL OR OTHER ASSISTANCE INCLUDING MEDICINES, HOSPITALS, SHELTER, FOOD, CLOTHING, SANITATION AND CLEAN DRINKING WATER.2.. ADVANCING THE EDUCATION OF THOSE PERSONS IN NEED AND ORPHANS ANYWHERE IN THE WORLD BY THE PROVISION OF TRAINING CENTRES, WORKSHOPS AND EDUCATION CENTRES.3. THE RELIEF OF POVERTY, SICKNESS AND DISTRESS IN SUCH WAYS AS THE TRUSTEES SHALL DETERMINE.

Activities: THE CHARITY'S MAIN OBJECTIVES ARE :-1) THE RELIEF OF POVERTY AND SICKNESS ANYWHERE IN THE WORLD AND IN PARTICULAR THOSE AFFECTED BY NATURAL CAUSES, WARS & CONFLICTS.2) ADVANCING THE EDUCATION OF THOSE IN NEED AND ORPHANS ANYWHERE IN THE WORLD BY THE PROVISION OF TRAINING CENTRES, WORKSHOPS & EDUCATION CENTRES.3) PROVIDE ASSISTANCE TO THOSE IN DISTRESS AND HELP THEM TO REBUILD THEIR LIVES.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** ANYWHERE IN THE WORLD
- Pakistan
- Sudan
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£132,324	£46,410	-	-
2023-12-31	£97,679	£90,048	-	-
2022-12-31	£46,430	£20,080	-	-
2021-12-31	£62,054	£43,380	-	-
2020-12-31	£114,354	£110,221	-	-

Trustees

Name	Role	Appointed
ADAM LANE		2023-03-30
AHMED BABIKIR		2025-09-26
Shahida Babikir		2025-12-05

ULFA AID

England & Wales - Charity number 1102943

Accounts

ULFA AID TRUST
(Charity registration number:1102943)

Report and Accounts

31 December 2024

ULFA AID TRUST

Reference and administrative details

For the year ended 31 December 2024

Status and governing document

ULFA AID is a charity that is constituted by trust deed.

Charity registration

1102943

Principal place of business

28 Sidmouth Rd
London
NW2 5HJ

Trustees

Babikir Ahmed Babikir
Ahmed Babikir
Adam Lane

Director

Yashima Douglas

Banker

NatWest
Rose Hill
Derby Branch
184 Normanton Road
Derby
DE23 6YY

Independent Examiner of Accounts

I Ramgoolam
Chartered Certified Accountants
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2024

The trustees present their report together with the accounts of the trust for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice – (SORP FRS 102) and The Charities Act 2011. The trust have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

Structure, Governance and Management

Governing document

The trust is constituted by a Trust Deed and registered with the Charity Commission under the charity number 1102943.

Risk management

The trustees are responsible for the management of risks faced by the charity. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually. The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Charitable objects

1. The relief of poverty and sickness anywhere in the world and in particular those affected by natural causes, wars, conflicts; foreign and domestic by the provision of financial or other assistance including medicines, hospitals, shelter, food, clothing, sanitation and clean drinking water.
2. Advancing the education of those in need and orphans anywhere in the world by the provision of training centers, workshops and education centers.
3. The relief of poverty, sickness and distress in the world.

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2024 (cont'd)

Review of activities and public benefit

The results for the year under review are as shown in the attached Financial Statements. The trustees have come to an understanding that the local community in the UK needs greater help and development. With regard to the Sudan project the situation deteriorated with the recent coup and as a result the project has been delayed until further notice from the Foreign Office.

The Trustees Report For 2024

Our fourth retreat to Saudia Arabia has taken place in January. We thank the staff and all Volunteer for making sure the retreat was a success.

We are grateful to all our supporters for helping us to provide help to suffering people in Sudan. The situation is going from bad to even more difficult for people because of constant fighting. We hope the war will stop soon so that people can return to their normal life, and more help could be provided to them (God willing).

The new Rumi's Kitchen has started providing food to the homeless people six days per week. An average of 50 homeless are fed daily. We carry out our feeding project each weekends at Harlesden Umma Mosque and Islamic Centre of Brent.. We are grateful to all the staff and volunteers for their dedication and hard work to deliver much needed support to:

- 1- The Children breakfast and homework club.
- 2- Youth activity programs.
- 3- Mother and toddler's support.
- 4- Befriending the elderly program.
- 5- The homeless support by providing daily meals, winter hampers and many other needs.
- 6- Workshops dealing with knife crimes, mental health, refugee support and women programs.

We thank the London Borough of Brent for their continued support and help. We are also thankful to the Mosque and Islamic Centre of Brent for their support and for the use of their main hall every weekend for feeding the homeless.

The Sudan project will start once the war stops. In the meantime we will continue helping the refugees to the best of our abilities by providing the necessary help in terms of food and medicines

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2024 (cont'd)

- The above activities clearly demonstrate that the charity has achieved its objectives set and the homeless and destitute people are benefiting from the wide range of activities/services provided by the trust.

Future Development

The charity is actively looking for a bigger place in the area where it can extend its activities and reach a bigger audience as the local community needs more help due to cost of living crisis hitting more and more people. We are in the process of training more volunteers so that we can meet the increase in demand for our services. We are also working on our website so that we can hit a greater audience to raise more funding to finance our activities.

Reserves policy

Donations received for specific projects are posted to the restricted funds and the charity applies the resources in accordance with the rules relating to that specific fund. However, the trustees are allowed to transfer the fund from specific funds to general funds in case where the charity could not find any relevant projects to finance, or it is not possible to get a reliable organization to monitor the project.

As there are many theological issues regarding the acceptance of interest, it is decided that at present a reserve account should not be opened but should be revisited if the charity was to grow dramatically over the next few years.

Accounting and reporting responsibilities

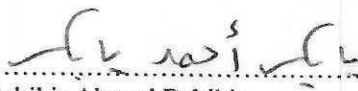
The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its result for that year. In preparing those financial statements the trustees should follow best practice and:

- 1) select suitable accounting policies and apply them consistently.
- 2) make judgment and estimates that are reasonable and prudent.
- 3) follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are 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 2011, The Charities SORP (FRS 102) and the provisions of the Trust deed. 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.

Approved by order of the board.

Date: 18/04/2025


.....
Babikir Ahmed Babikir
Chairman

ULFA AID TRUST
Charity registration No: 1102943
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ULFA AID TRUST

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions 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.

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 and SORP (FRS 102)

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I. Ramgoolam



Date: 18/04/2025

Chartered Certified Accountants & Registered Auditors
4 Blenheim Avenue
Gants Hill, Essex, IG2 6JG

ULFA AID TRUST
Charity registration No: 1102943
Statement of financial activities
For the year ended 31 December 2024

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
Voluntary income	2	9,480	114,461	123,941	90,535
Interest received			8,383	8,383	7,144
		-----	-----	-----	-----
		9,480	122,844	132,324	97,679
		-----	-----	-----	-----
Resources expanded					
Charitable expenditure					
	2.1				
Repairs & renewals		-	-	-	-
Telephone & advert		-	-	-	-
Travel, accommodation & food		-	-	-	-
Depreciation		-	-	-	10,176
Bank charges & commissions		-	-	-	-
Consultancy		-	-	-	-
Rent, rates & Utilities		-	-	-	-
Accountancy fees		-	2,500	2,500	1,250
General fund – donations		-	100	100	200
Rumi's kitchen & feeding the homeless		-	27,101	27,101	-
Activities: educational trip to S Arabia		-	8,769	8,769	29,549
Qurbani		6,440	-	6,440	3,200
Repairs & renewals			1,500	1,500	604
		-----	-----	-----	-----
Total resources expended		6,440	39,970	46,410	90,048
		-----	-----	-----	-----
Net (deficit)/ surplus resources		3,040	82,874	85,914	7,631
		-----	-----	-----	-----
Net movements in funds					
Total funds at 01.01.2024		313,808	222,027	535,835	528,204
		-----	-----	-----	-----
Total funds at 31.12.2024		316,848	304,901	621,749	535,835
		=====	=====	=====	=====

ULFA AID TRUST

Charity registration No: 1102943

Balance sheet as at 31 December 2024

	Notes	£	2024 £	£	2023 £
Tangible fixed assets	4		-		--
Current assets					
Bank and cash balances		621,749		537,085	
		<u>621,749</u>		<u>537,085</u>	
Creditors: Amounts falling due within one year	5	-		(1,250)	
Net current assets			621,749		535,835
Total net assets			<u>621,749</u>		<u>535,835</u>
Funds:					
Income funds					
Restricted	6		316,848		313,808
Unrestricted	6.1		304,901		222,027
Total funds			<u>621,749</u>		<u>535,835</u>

Approved by the board

Date:

19/04/2025

Babikir Ahmed Babikir

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Babikir Ahmed Babikir

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2024

1. Principal accounting policies

The financial statements of the Trust have been prepared in accordance with the Statements of Recommended Practice (SORP – FRS 102) issued in October 2019, the Charities Act 2011 and applicable UK GAAP. The accounts have been prepared on the basis of historic costs.

(a) Donations and fund accounting

Donations received for the general purposes of the Trust are included as unrestricted funds. Donations received for the purpose of educating people in need and orphans; relieving poverty, sickness and distress caused by natural disasters, wars and conflicts are taken to restricted funds. Restricted funds are to be used for the specific purposes as laid down by the donor. All donations are accounted for as and when received by the charity.

(b) Resources expended

Resources expended are accounted for on an accrual basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is normally apportioned on the basis of staff time and amount attributable to each activity. Most resources were spent on activities relating to unrestricted funds in the current year, except the following:

	Restricted Fund	Unrestricted Fund
Consultancy (apportioned on time basis)	10 %	90 %
Fund raising (apportioned on time basis)	nil %	100 %
	=====	=====

(c) Depreciation

Depreciation of tangible fixed assets is provided on straight line basis over the expected useful lives of the assets as follows:

Leasehold improvements	over the term of the lease.
Office equipment & website	20% on cost.

(d) Foreign currencies

Transactions denominated in foreign currencies are translated into sterling at the average rate of exchange for the year. Monetary assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year. All exchange differences are taken into accounts in arriving at the net incoming resources for the year.

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2024

Incoming resources

2. Voluntary donations	Restricted	Unrestricted	Total 2024	Total 2023
	£	£	£	£
Sudan fund	9,480	-	9,480	-
	-			
Pakistan fund	-	-	-	-
Zakah	-	-	-	-
Orphans, needy & emergency relief	-	-	-	20,000
General fund	-	114,461	114,461	70,535
	<u>9,480</u>	<u>114,461</u>	<u>123,941</u>	<u>90,535</u>

3 Net incoming resources for the year

Net incoming resources for the year is stated after charging	2024	2023
	£	£
Depreciation	-	10,176
Independent examiners' fees	1,250	1,250
	<u>1,250</u>	<u>1,250</u>

ULFA AID TRUST

Charity registration No: 1102943

Notes to the accounts – 31 December 2024

**4. Tangible Fixed Assets
At Cost**

	Leasehold Imp £	Office equip £	Total £
Balance at 01.01.2024	17,922	12,044	29,966
Addition	-	-	-
Balance at 31.12.2024	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Depreciation			
Balance at 01.01.2024	17,922	12,044	29,966
Charge for the year	-	-	-
Balance at 31.12.2024	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Netbook value			
As at 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>

5.1 Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals – accountancy fees	<u>-</u>	<u>1,250</u>

ULFA AID TRUST

Charity registration No:1102943

Notes to the accounts – 31 December 2024

6 Restricted Funds

	At 01.01.24 £	Receipts £	Payments £	Transfers £	At 31.12.24 £
Sudan fund	167,542	9,480	(6,440)	52,671	223,253
Pakistan fund	52,671	-		(52,671)	-
Zakah	45,157	-	-	-	45,157
Orphan, needy & emergency Relief	48,438	-	-	-	48,438
Total	313,808	9,480	(6,440)	-	316,848
6.1 Unrestricted Fund	222,027	122,844	(39,970)	-	304,901

7 Related party transactions

No consultancy fees or expenses were paid to the trustees in the year under review..

ULFA AID

England & Wales - Charity number 1102943

Accounts

ULFA AID TRUST
(Charity registration number:1102943)

Report and Accounts

31 December 2023

ULFA AID TRUST

Reference and administrative details

For the year ended 31 December 2023

Status and governing document

ULFA AID is a charity that is constituted by trust deed.

Charity registration

1102943

Principal place of business

28 Sidmouth Rd
London
NW2 5HJ

Trustees

Babikir Ahmed Babikir
Ahmed Babikir
Adam Lane

Director

Yashima Douglas

Banker

NatWest
Rose Hill
Derby Branch
184 Normanton Road
Derby
DE23 6YY

Independent Examiner of Accounts

Jayson & Co
Chartered Certified Accountants
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2023

The trustees present their report together with the accounts of the trust for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice – (SORP FRS 102) and The Charities Act 2011. The trust have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

Structure, Governance and Management

Governing document

The trust is constituted by a Trust Deed and registered with the Charity Commission under the charity number 1102943.

Risk management

The trustees are responsible for the management of risks faced by the charity. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually. The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Charitable objects

1. The relief of poverty and sickness anywhere in the world and in particular those affected by natural causes, wars, conflicts; foreign and domestic by the provision of financial or other assistance including medicines, hospitals, shelter, food, clothing, sanitation and clean drinking water.
2. Advancing the education of those in need and orphans anywhere in the world by the provision of training centers, workshops and education centers.
3. The relief of poverty, sickness and distress in the world.

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2023(cont'd)

Review of activities and public benefit

The results for the year under review are as shown in the attached Financial Statements. The trustees are quite satisfied with the result achieved in the year under review as they managed to raise over £90,000 to help victims of earthquake in Morocco and Turkey. With regard to the Sudan project the situation deteriorated with the recent coup and civil war in the country and as a result the project has been delayed until further notice from the Foreign Office.

Our third retreat to Saudi Arabia has taken place in January. We thank the staff and all volunteers for making sure the retreat was a success. We are grateful to all our supporters for helping us to provide help to suffering people in Sudan. The situation is going from bad to even more difficult for people because of the fighting taking place. We hope the civil war will stop soon so that we can start our project to assist the destitutes to build their lives(God willing). We have managed to provide some help to the people who were affected by the Earthquake in Turkey. Also, those who were affected in Morocco where we travelled to the affected area with the help of a Moroccan Charity who took us to a Village where we managed to provide some help to over fifty families.

All Rumi's Cave project activities are being run well. We are grateful to all the staff and volunteers for their dedication and hard work for delivering much needed support to:

- 1- The Children breakfast and homework club.
- 2- Youth activity programs.
- 3- Mother and toddler's support.
- 4- Befriending the elderly program.
- 5- The homeless support by providing daily meals, winter hampers and many other needs.

We thank the London Baugh of Brent for their continued support and help. We are also thankful to the Mosque and Islamic Centre of Brent for their support and for the use of their main hall every Sunday for feeding the homeless.

ULFA AID TRUST

Charity registration No: 1102943

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ULFA AID TRUST

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions 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.

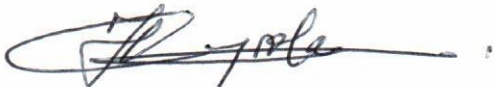
Independent examiner's statement

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 and SORP (FRS 102)

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



I. Ramgoolam
Jayson & Co
Chartered Certified Accountants
4 Blenheim Avenue Gants Hill, Essex, IG2 6JG

Date: 25/10/2024

ULFA AID TRUST
Charity registration No: 1102943
Statement of financial activities
For the year ended 31 December 2023

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Voluntary income	2	20,000	70,535	90,535	45,655
Interest received			7,144	7,144	775
		-----	-----	-----	-----
		20,000	77,679	97,679	46,430
		-----	-----	-----	-----
Resources expanded					
Charitable expenditure					
Telephone & advert	2.1	-	-	-	119
Depreciation		-	10,176	10,176	1,046
Bank charges & commissions		-	-	-	-
Rent, rates & Utilities		-	-	-	-
Accountancy fees		-	1,250	1,250	1,350
Donations		45,673	200	45,873	2,000
Rumi's kitchen & feeding the homeless		-	-	-	-
Activities: educational trip to S Arabia		-	29,549	29,549	4,471
Qurbani		-	3,200	3,200	10,490
General expenses		-	-	-	-
Cleaning & waste collections		-	-	-	604
		-----	-----	-----	-----
Total resources expended		45,673	44,375	90,048	20,080
		-----	-----	-----	-----
Net (deficit)/ surplus resources		(25,673)	33,304	7,631	26,350
		-----	-----	-----	-----
Net movements in funds					
Total funds at 01.01.2023		339,481	188,723	528,204	501,854
		-----	-----	-----	-----
Total funds at 31.12.2023		313,808	222,027	535,835	528,204
		=====	=====	=====	=====

ULFA AID TRUST
Charity registration No: 1102943

Balance sheet as at 31 December 2023

	Notes	£	2023 £	£	2022 £
Tangible fixed assets	4		-		10,176
Current assets					
Debtors – Prepayments				-	
Bank and cash balances		537,106		521,878	
		<u>537,106</u>		<u>521,878</u>	
Creditors: Amounts falling due within one year	5	(1,250)		(3,850)	
Net current assets			<u>535,856</u>		<u>518,038</u>
Total net assets			<u><u>535,856</u></u>		<u><u>528,204</u></u>
Funds:					
Income funds					
Restricted	6		313,808		339,481
Unrestricted	6.1		222,027		188,723
Total funds			<u><u>535,856</u></u>		<u><u>528,204</u></u>

Approved by the board

Date: 25 October 2024



Babikir Ahmed Babikir

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2023

1. Principal accounting policies

The financial statements of the Trust have been prepared in accordance with the Statements of Recommended Practice (SORP – FRS 102) issued in October 2019, the Charities Act 2011 and applicable UK GAAP. The accounts have been prepared on the basis of historic costs.

(a) Donations and fund accounting

Donations received for the general purposes of the Trust are included as unrestricted funds. Donations received for the purpose of educating people in need and orphans; relieving poverty, sickness and distress caused by natural disasters, wars and conflicts are taken to restricted funds. Restricted funds are to be used for the specific purposes as laid down by the donor. All donations are accounted for as and when received by the charity.

(b) Resources expended

Resources expended are accounted for on an accrual basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is normally apportioned on the basis of staff time and amount attributable to each activity. Most resources were spent on activities relating to unrestricted funds in the current year, except the following:

	Restricted Fund	Unrestricted Fund
Fund raising (apportioned on time basis)	nil % =====	100 % =====

(c) Depreciation

Depreciation of tangible fixed assets is provided on straight line basis over the expected useful lives of the assets as follows:

Leasehold improvements	over the term of the lease.
Office equipment & website	20% on cost.

(d) Foreign currencies

Transactions denominated in foreign currencies are translated into sterling at the average rate of exchange for the year. Monetary assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year. All exchange differences are taken into accounts in arriving at the net incoming resources for the year.

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2023

Incoming resources

2.Voluntary donations	Restricted	Unrestricted	Total 2023	Total 2022
	£	£	£	£
Sudan fund	-	-	-	-
Pakistan fund	-	-	-	-
Zakah	-	-	-	-
Orphans, needy & emergency relief	20,000	-	20,000	-
Shazia fund	-	-	-	-
General fund	-	70,535	70,535	46,430
	-----	-----	-----	-----
	20,000	70,535	90,535	46,430
	=====	=====	=====	=====

3 Net incoming resources for the year

Net incoming resources for the year is stated after charging	2023	2022
	£	£
Depreciation	10,176	1,046
Independent examiners' fees	1,250	1,350
	=====	=====

ULFA AID TRUST

Charity registration No: 1102943

Notes to the accounts – 31 December 2023

**4. Tangible Fixed Assets
At Cost**

	Leasehold Imp £	Office equip £	Total £
Balance at 01.01.2023	17,922	12,044	29,966
Addition	-	-	-
	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Balance at 31.12.2023	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Depreciation			
Balance at 01.01.2023	7,747	12,043	19,790
Charge for the year	10,175	1	10,176
	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Balance at 31.12.2023	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Netbook value			
As at 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 December 2022	<u>10,175</u>	<u>1</u>	<u>10,176</u>

5.1 Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals – accountancy fees	<u>1,250</u>	<u>3,850</u>

ULFA AID TRUST

Charity registration No:1102943

Notes to the accounts – 31 December 2023

6 Restricted Funds

	At 01.01.23 £	Receipts £	Payments £	Transfers £	At 31.12.23 £
Sudan fund	174,742	-	(7,200)	-	167,542
Pakistan fund	52,691	-	-	-	52,691
Zakah	45,157	-	-	-	45,157
Orphan, needy & emergency Relief	66,911	20,000	(38,473)	-	48,438
Total	<u><u>339,501</u></u>	<u><u>20,000</u></u>	<u><u>(45,673)</u></u>	<u><u>-</u></u>	<u><u>313,828</u></u>
6.1 Unrestricted Fund	<u><u>188,723</u></u>	<u><u>77,679</u></u>	<u><u>(44,375)</u></u>	<u><u>-</u></u>	<u><u>222,027</u></u>

7 Related party transactions

Retreat expenses to S Arabia amounting to £nil (2022 – £nil) were paid to the trustees during the year under review.

ULFA AID

England & Wales - Charity number 1102943

Accounts

ULFA AID TRUST
(Charity registration number:1102943)

Report and Accounts

31 December 2022

ULFA AID TRUST

Reference and administrative details

For the year ended 31 December 2022

Status and governing document

ULFA AID is a charity that is constituted by trust deed.

Charity registration

1102943

Principal place of business

28 Sidmouth Rd
London
NW2 5HJ

Trustees

Babikir Ahmed Babikir
Aktar Raja Resigned on
Ahmed Babikir
Adam Lane Appointed on

Director

Yashima Douglas

Banker

NatWest
Rose Hill
Derby Branch
184 Normanton Road
Derby
DE23 6YY

Independent Examiner of Accounts

Jayson & Co
Chartered Certified Accountants
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2022

The trustees present their report together with the accounts of the trust for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice – (SORP FRS 102) and The Charities Act 2011. The trust have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

Structure, Governance and Management

Governing document

The trust is constituted by a Trust Deed and registered with the Charity Commission under the charity number 1102943.

Risk management

The trustees are responsible for the management of risks faced by the charity. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually. The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Charitable objects

1. The relief of poverty and sickness anywhere in the world and in particular those affected by natural causes, wars, conflicts; foreign and domestic by the provision of financial or other assistance including medicines, hospitals, shelter, food, clothing, sanitation and clean drinking water.
2. Advancing the education of those in need and orphans anywhere in the world by the provision of training centers, workshops and education centers.
3. The relief of poverty, sickness and distress in the world.

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2022(cont'd)

Review of activities and public benefit

The results for the year under review are as shown in the attached Financial Statements. The trustees have come to an understanding that the local community in UK needs greater help and development.

Following the pandemic, we changed the focus to using video links and zoom to entertain and reach out to the people needing support and assistance. The following activities were organized during the year under review:

- The trustees managed to arrange its first retreat based on historical education to Saudi Arabia after two years. This was made possible by the help of all staff and volunteers.
- Rumi's Cave carried on providing the following activities during the year under review with the help of all staff and dedicated volunteers:
 - o Providing breakfast and after school home-work support clubs.
 - o Providing lessons, activities, workshops and holiday projects to youth to deter them from joining gangs, being involved in drug dealings and knife crimes.
 - o Help young mothers and toddlers to come together to reflect upon their individual lives and learn from each others.
 - o Help the elderly by visiting them on a regular basis and take them to parks, museums in order to have a respite from their loneliness.
 - o Help the homeless people by delivering food to them in the streets; a three course meal is provided every Sunday in the mosque and Brent Islamic Centre to whom we are very grateful. People from different walks of life come to help us prepare the food and entertain the homeless during each session.
- We are grateful to Brent Council for renting us a property in Harlesden where we feed the homeless seven days a week; we also have a cafeteria which allow the public to buy meals for the homeless. This building is also used to provide all the activities as noted above. We are still in search of a bigger place where we can increase the scale of activities. At the moment most of the activities are conducted at O2 Centre in Finchley Road & Globe centre.
- We are grateful and thank our long serving trustee, Aktar Raja for his help and good work for the charity over his stay with us. He resigned as a trustee for personal reasons and we wish him all the best.
- With regard to the Sudan project the situation deteriorated with the recent coup and as a result the project has been delayed until further notice from the Foreign Office.

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2022 (cont'd)

- The above activities clearly demonstrate that the charity has achieved its objectives set and the homeless and destitute people are benefitting from the wide range of activities/services provided by the trust.

Future Development

The charity is actively looking for a bigger place in the area where it can extend its activities and reach a bigger audience as the local community need more help due to cost of living crisis hitting more and more people. We are in the process of training more volunteers so that we can meet the increase in demand for our services. We are also working on our website so that we can hit a greater audience to raise more funding to finance our activities.

Reserves policy

Donations received for specific projects are posted to the restricted funds and the charity applies the resources in accordance with the rules relating to that specific fund. However, the trustees are allowed to transfer the fund from specific funds to general fund in case where the charity could not find any relevant projects to finance, or it is not possible to get a reliable organization to monitor the project.

As there are many theological issues regarding the acceptance of interest, it is decided that at present a reserve account should not be opened but should be revisited if the charity was to grow dramatically over the next few years.

Accounting and reporting responsibilities

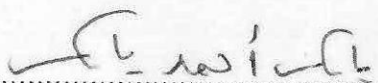
The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its result for that year. In preparing those financial statements the trustees should follow best practice and:

- 1) select suitable accounting policies and apply them consistently.
- 2) make judgment and estimates that are reasonable and prudent.
- 3) follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are 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 2011, The Charities SORP (FRS 102) and the provisions of the Trust deed. 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.

Approved by order of the board.

Date: 30/10/2023


.....
Babikir Ahmed Babikir
Chairman

ULFA AID TRUST

Charity registration No: 1102943

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ULFA AID TRUST**

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions 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.


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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 and SORP (FRS 102)

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I. Ramgoolam 
Jayson & Co
Chartered Certified Accountants
4 Blenheim Avenue
Gants Hill, Essex, IG2 6JG

Date: 31/10/2023

ULFA AID TRUST
Charity registration No: 1102943
Statement of financial activities
For the year ended 31 December 2022

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Voluntary income	2	-	45,655	45,655	62,054
Interest received			775	775	-
		-----	-----	-----	-----
		-	46,430	46,430	62,054
		-----	-----	-----	-----
Resources expended					
Charitable expenditure 2.1					
Repairs & renewals		-	-	-	-
Telephone & advert		-	119	119	890
Travel, accommodation & food		-	-	-	-
Depreciation		-	1,046	1,046	1,046
Bank charges & commissions		-	-	-	140
Consultancy		-	-	-	13,500
Rent, rates & Utilities		-	-	-	20,363
Accountancy fees		-	1,350	1,350	1,250
General fund – donations		-	2,000	2,000	-
Rumi's kitchen & feeding the homeless		-	-	-	-
Activities: educational trip to S Arabia		-	4,471	4,471	-
Qurbani		10,490	-	10,490	3,300
General expenses		-	-	-	55
Cleaning & waste collections		-	604	604	3,286
		-----	-----	-----	-----
Total resources expended		10,490	9,590	20,080	43,830
		-----	-----	-----	-----
Net (deficit)/ surplus resources		(10,490)	36,840	26,350	18,224
		-----	-----	-----	-----
Net movements in funds					
Total funds at 01.01.2022		349,971	151,883	501,854	483,630
		-----	-----	-----	-----
Total funds at 31.12.2022		339,481	188,723	528,204	501,854
		=====	=====	=====	=====

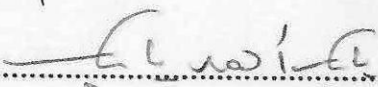
ULFA AID TRUST
Charity registration No: 1102943

Balance sheet as at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
Tangible fixed assets	4		10,176		11,222
Current assets					
Debtors – Prepayments				-	
Bank and cash balances		521,878		493,132	
		<u>521,878</u>		<u>493,132</u>	
Creditors: Amounts falling due within one year	5	(3,850)		(2,500)	
		<u>(3,850)</u>		<u>(2,500)</u>	
Net current assets			518,038		490,632
Total net assets			<u>528,204</u>		<u>501,854</u>
Funds:					
Income funds					
Restricted	6		339,481		349,971
Unrestricted	6.1		188,723		151,883
			<u>528,204</u>		<u>501,854</u>
Total funds			<u>528,204</u>		<u>501,854</u>

Approved by the board

Date: 30/10/2023



Babikir Ahmed Babikir

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2022

1. Principal accounting policies

The financial statements of the Trust have been prepared in accordance with the Statements of Recommended Practice (SORP – FRS 102) issued in October 2019, the Charities Act 2011 and applicable UK GAAP. The accounts have been prepared on the basis of historic cost.

(a) Donations and fund accounting

Donations received for the general purposes of the Trust are included as unrestricted funds. Donations received for the purpose of educating persons in need and orphans; relieving poverty, sickness and distress caused by natural disasters, wars and conflicts are taken to restricted funds. Restricted funds are to be used for the specific purposes as laid down by the donor. All donations are accounted for as and when received by the charity.

(b) Resources expended

Resources expended are accounted for on an accrual basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function is normally apportioned on the basis of staff time and amount attributable to each activity. Most resources were spent on activities relating to unrestricted fund in the current year, except the following:

	Restricted Fund	Unrestricted Fund
Consultancy (apportioned on time basis)	10 %	90 %
Fund raising (apportioned on time basis)	nil %	100 %
	=====	=====

(c) Depreciation

Depreciation of tangible fixed assets is provided on straight line basis over the expected useful lives of the assets as follows:

Leasehold improvements	over the term of the lease.
Office equipment & website	20% on cost.

(d) Foreign currencies

Transactions denominated in foreign currencies are translated into sterling at the average rate of exchange for the year. Monetary assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year. All exchange differences are taken into accounts in arriving at the net incoming resources for the year.

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2022

Incoming resources

2.Voluntary donations	Restricted	Unrestricted	Total 2022	Total 2021
	£	£	£	£
Sudan fund	-	-	-	-
Pakistan fund	-	-	-	-
Zakah	-	-	-	-
Orphans, needy & emergency relief	-	-	-	-
Shazia fund	-	-	-	-
General fund	-	46,430	46,430	62,054
	<u>-</u>	<u>46,430</u>	<u>46,430</u>	<u>62,054</u>
	<u>-</u>	<u>46,430</u>	<u>46,430</u>	<u>62,054</u>

3 Net incoming resources for the year

Net incoming resources for the year is stated after charging	2022	2021
	£	£
Depreciation	1,046	1,046
Independent examiners' fees	1,350	1,250
	<u>1,046</u>	<u>1,046</u>
	<u>1,350</u>	<u>1,250</u>

ULFA AID TRUST

Charity registration No: 1102943

Notes to the accounts – 31 December 2022

**4. Tangible Fixed Assets
At Cost**

	Leasehold Imp £	Office equip £	Total £
Balance at 01.01.2022	17,922	12,044	29,966
Addition	-	-	-
	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Balance at 31.12.2022	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Depreciation			
Balance at 01.01.2022	6,701	12,043	18,744
Charge for the year	1,046	-	1,046
	<u>7,747</u>	<u>12,043</u>	<u>19,790</u>
Net book value			
As at 31 December 2022	<u>10,175</u>	<u>1</u>	<u>10,176</u>
As at 31 December 2021	<u>11,221</u>	<u>1</u>	<u>11,222</u>

5.1 Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals – accountancy fees	<u>3,850</u>	<u>2,500</u>

ULFA AID TRUST

Charity registration No:1102943

Notes to the accounts – 31 December 2022

6 Restricted Funds

	At 01.01.22 £	Receipts £	Payments £	Transfers £	At 31.12.22 £
Sudan fund	174,742	-	-	-	174,742
Pakistan fund	52,691	-	-	-	52,691
Zakah	55,627	-	(10,470)	-	45,157
Orphan, needy & emergency Relief	66,911	-	-	-	66,911
Total	<u>349,971</u>	<u>-</u>	<u>(10,470)</u>	<u>-</u>	<u>339,501</u>
6.1 Unrestricted Fund	<u>151,883</u>	<u>46,430</u>	<u>(9,590)</u>	<u>-</u>	<u>188,723</u>

7 Related party transactions

Consultancy fees and expenses amounting to £nil (2021 – £4,500) were paid to Aminah Babikir, daughter of Babikir Ahmed Babikir, one of the trustees during the year under review.

ULFA AID

England & Wales - Charity number 1102943

Accounts

ULFA AID TRUST
(Charity registration number:1102943)

Report and Accounts

31 December 2021

ULFA AID TRUST

Reference and administrative details

For the year ended 31 December 2021

Status and governing document

ULFA AID is a charity that is constituted by trust deed.

Charity registration

1102943

Principal place of business

28 Sidmouth Rd
London
NW2 5HJ

Trustees

Babikir Ahmed Babikir
Aktar Raja
Ahmed Babikir

Director

Yashima Douglas

Banker

NatWest
Rose Hill
Derby Branch
184 Normanton Road
Derby
DE23 6YY

Independent Examiner of Accounts

Jayson & Co
Chartered Certified Accountants
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2021

The trustees present their report together with the accounts of the trust for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice – (SORP FRS 102) and The Charities Act 2011. The trust have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

Structure, Governance and Management

Governing document

The trust is constituted by a Trust Deed and registered with the Charity Commission under the charity number 1102943.

Risk management

The trustees are responsible for the management of risks faced by the charity. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Charitable objects

1. The relief of poverty and sickness anywhere in the world and in particular those affected by natural causes, wars, conflicts; foreign and domestic by the provision of financial or other assistance including medicines, hospitals, shelter, food, clothing, sanitation and clean drinking water.
2. Advancing the education of those in need and orphans anywhere in the world by the provision of training centers, workshops and education centers.
3. The relief of poverty, sickness and distress in the world.

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2021(cont'd)

Review of activities and public benefit

The results for the year under review are as shown in the attached Financial Statements. The trustees have come to an understanding that the local community in UK needs greater help and development. As a result of the pandemic, the focus was to reach the community through video link rather than the physical meeting. We were using video links and zoom to entertain and reach out to the people. The following activities were organized during the year under review:

- The trustees agreed to cancel the planned retreats to Turkey and Spain for the second year running. However, all other work has taken place while observing all the Covid 19 rules and restrictions.
- Our lease for the shop at 26 Willesden Lane NW6 has come to an end at the end of June after Ten wonderful years. Also, our main hub at Carlton Vale NW6 has been returned to the Council for regeneration work. An alternative place has been offered by the London Borough of Brent and the lease has been agreed and signed.
- The new premises will mainly serve the homeless, the young and the elderly. Providing after school homework club, breakfast club and weekend work on Knife Crime and drug pushing. There will be a space to feed the homeless and care for the elderly. We are also looking for a large space for art, culture and education programs.
- We continued our educational programs through Zoom by providing assemblies for children, educational talks for the youth and courses for adults. We also provided virtual advice surgeries for those who were finding it difficult to cope with the lock down. Our staff and volunteers worked very hard to keep the community safe and sound.
- We are grateful and cannot thank enough the staff and volunteers for their hard work, patience and perseverance in such a tough time where people are fearful of death, however they put the community before themselves. We are also grateful for the help and support Brent Local authority provided to carry out most of our work.
- In regard to the Sudan project the advice we received that the situation in Sudan is unstable and to wait until such a time where we can do the work without any hindrance and disruption.

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2021 (cont'd)

- The above activities clearly demonstrate that the charity has achieved its objectives set and the homeless and destitute people are benefitting from the wide range of activities/services provided by the trust.

Future Development

The charity has started the initial phase of the Sudan project for widows and orphans. The project consists of building a village with homes, clinic, workshops and other facilities. The plan for the village has already been drawn and presented to the Sudanese authorities for approval. The estimated cost of the project is over £750,000 but this project will be run jointly with EDF, a Turkish charity currently operating in Sudan. Due to the unstable condition in Sudan, the project is temporarily stopped until the condition in the country becomes stable.

Reserves policy

Donations received for specific projects are posted to the restricted funds and the charity applies the resources in accordance with the rules relating to that specific fund. However, the trustees are allowed to transfer the fund from specific funds to general fund in case where the charity could not find any relevant projects to finance, or it is not possible to get a reliable organization to monitor the project.

As there are many theological issues regarding the acceptance of interest, it is decided that at present a reserve account should not be opened but should be revisited if the charity was to grow dramatically over the next few years.

Accounting and reporting responsibilities

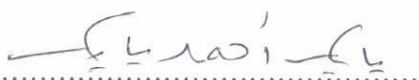
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- 1) select suitable accounting policies and apply them consistently.
- 2) make judgment and estimates that are reasonable and prudent.
- 3) follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are 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 2011, The Charities SORP (FRS 102) and the provisions of the Trust deed. 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.

Approved by order of the board.

Date: 7th November 2021



Babikir Ahmed Babikir
Chairman

ULFA AID TRUST
Charity registration No: 1102943
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ULFA AID TRUST

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions 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.


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 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 and SORP (FRS 102)

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


I. Ramgoolam
Jayson & Co
Chartered Certified Accountants
4 Blenheim Avenue
Gants Hill, Essex, IG2 6JG

Date: 07/11/2022

ULFA AID TRUST
Charity registration No: 1102943
Statement of financial activities
For the year ended 31 December 2021

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Voluntary income	2	-	62,054	62,054	114,354
		-----	-----	-----	-----
		-	62,054	62,504	114,354
		-----	-----	-----	-----
Resources expended					
Charitable expenditure					
Repairs & renewals	2.1	-	-	-	330
Telephone & advert		-	890	890	1,883
Travel, accommodation & food		-	-	-	10,149
Depreciation		-	1,046	1,046	1,046
Bank charges & commissions		-	140	140	562
Consultancy		1,350	12,150	13,500	54,279
Rent, rates & Utilities		-	20,363	20,363	13,230
Accountancy fees		-	1,250	1,250	1,250
General fund – seminars cost		-	-	-	-
Rumi's kitchen & feeding the homeless		-	-	-	3,862
Activities/performances/talks		-	-	-	18,995
Qurbani		-	3,300	3,300	561
General expenses		-	55	55	-
Cleaning & waste collections		-	3,286	3,286	4,074
		-----	-----	-----	-----
Total resources expended		1,350	42,480	43,830	110,221
		-----	-----	-----	-----
Net (deficit)/ surplus resources		(1,350)	19,574	18,224	4,133
		-----	-----	-----	-----
Net movements in funds					
Total funds at 01.01.21		351,321	132,309	483,630	479,497
		-----	-----	-----	-----
Total funds at 31.12.21		349,971	151,883	501,854	483,630
		=====	=====	=====	=====

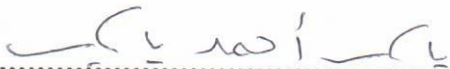
ULFA AID TRUST
Charity registration No: 1102943

Balance sheet as at 31 December 2021

	Notes	£	2021 £	£	2020 £
Tangible fixed assets	4		11,222		12,268
Current assets					
Debtors – Prepayments				2,975	
Bank and cash balances		493,132		472,137	
			<u>493,132</u>	<u>475,112</u>	
Creditors: Amounts falling due within one year	5	(2,500)		(3,750)	
			<u>490,632</u>		471,362
Total net assets			<u>501,854</u>		<u>483,630</u>
Funds:					
Income funds					
Restricted	6		349,971		351,321
Unrestricted	6.1		151,883		132,309
Total funds			<u>501,854</u>		<u>483,630</u>

Approved by the board

Date: 7th November 2022



.....
 Babikir Ahmed Babikir

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2021

1. Principal accounting policies

The financial statements of the Trust have been prepared in accordance with the Statements of Recommended Practice (SORP – FRS 102) issued in October 2019, the Charities Act 2011 and applicable UK GAAP. The accounts have been prepared on the basis of historic cost.

(a) Donations and fund accounting

Donations received for the general purposes of the Trust are included as unrestricted funds. Donations received for the purpose of educating persons in need and orphans; relieving poverty, sickness and distress caused by natural disasters, wars and conflicts are taken to restricted funds. Restricted funds are to be used for the specific purposes as laid down by the donor. All donations are accounted for as and when received by the charity.

(b) Resources expended

Resources expended are accounted for on an accrual basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function is normally apportioned on the basis of staff time and amount attributable to each activity. Most resources were spent on activities relating to unrestricted fund in the current year, except the following:

	Restricted Fund	Unrestricted Fund
Consultancy (apportioned on time basis)	10 %	90 %
Fund raising (apportioned on time basis)	nil %	100 %
	=====	=====

(c) Depreciation

Depreciation of tangible fixed assets is provided on straight line basis over the expected useful lives of the assets as follows:

Leasehold improvements	over the term of the lease.
Office equipment & website	20% on cost.

(d) Foreign currencies

Transactions denominated in foreign currencies are translated into sterling at the average rate of exchange for the year. Monetary assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year. All exchange differences are taken into accounts in arriving at the net incoming resources for the year.

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2021

Incoming resources

2.Voluntary donations	Restricted	Unrestricted	Total 2021	Total 2020
	£	£	£	£
Sudan fund	-	-	-	-
Pakistan fund	-	-	-	-
Zakah	-	-	-	-
Orphans, needy & emergency relief	-	-	-	-
Shazia fund	-	-	-	-
General fund	-	62,054	62,054	114,354
	<u>-</u>	<u>62,054</u>	<u>62,054</u>	<u>114,354</u>

3 Net incoming resources for the year

Net incoming resources for the year is stated after charging	2021	2020
	£	£
Depreciation	1046	1,046
Independent examiners' fees	1,250	1,250
	<u>1046</u>	<u>1,046</u>
	<u>1,250</u>	<u>1,250</u>

ULFA AID TRUST

Charity registration No: 1102943

Notes to the accounts – 31 December 2021

**4. Tangible Fixed Assets
At Cost**

	Leasehold Imp £	Office equip £	Total £
Balance at 01.01.201	17,922	12,044	29,966
Addition	-	-	-
Balance at 31.12.21	<u>17,922</u>	<u>12,044</u>	<u>29,966</u>
Depreciation			
Balance at 01.01.21	5,655	12,043	17,698
Charge for the year	1,046	-	1,046
Balance at 31.12.21	<u>6,701</u>	<u>12,043</u>	<u>18,744</u>
Net book value			
As at 31 December 2021	<u>11,221</u>	<u>1</u>	<u>11,222</u>
As at 31 December 2020	<u>12,267</u>	<u>1</u>	<u>12,268</u>

5.1 Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals	<u>2,500</u>	<u>3,750</u>

ULFA AID TRUST

Charity registration No:1102943

Notes to the accounts – 31 December 2021

6 Restricted Funds

	At 01.01.21 £	Receipts £	Payments £	Transfers £	At 31.12.21 £
Sudan fund	176,092	-	(1,350)	-	174,742
Pakistan fund	52,691	-	-	-	52,691
Zakah	55,627	-	-	-	55,627
Shazia fund	6,283	-	-	(6,283)	-
Orphan, needy & emergency Relief	60,628	-	-	6,283	66,911
Total	<u>351,321</u>	<u>-</u>	<u>(1,350)</u>	<u>-</u>	<u>349,971</u>
6.1 Unrestricted Fund	<u>132,309</u>	<u>62,054</u>	<u>(42,480)</u>	<u>-</u>	<u>151,883</u>

7 Related party transactions

Consultancy fees and expenses amounting to £4,500 (2020 – £18,000) were paid to Aminah Babikir, daughter of Babikir Ahmed Babikir, one of the trustees during the year under review.

ULFA AID

England & Wales - Charity number 1102943

Accounts

ULFA AID TRUST
(Charity registration number:1102943)

Report and Accounts

31 December 2020

ULFA AID TRUST

Reference and administrative details

For the year ended 31 December 2020

Status and governing document

ULFA AID is a charity that is constituted by trust deed.

Charity registration

1102943

Principal place of business

28 Sidmouth Rd
London
NW2 5HJ

Trustees

Babikir Ahmed Babikir
Aktar Raja
Ahmed Babikir

Director

Yashima Douglas

Banker

NatWest
Rose Hill
Derby Branch
184 Normanton Road
Derby
DE23 6YY

Independent Examiner of Accounts

Jayson & Co
Chartered Certified Accountants
4 Blenheim Avenue
Gants Hill
Essex
IG2 6JG

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2020

The trustees present their report together with the accounts of the trust for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice – (SORP FRS 102) and The Charities Act 2011. The trust have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the charity's future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

Structure, Governance and Management

Governing document

The trust is constituted by a Trust Deed and registered with the Charity Commission under the charity number 1102943.

Risk management

The trustees are responsible for the management of risks faced by the charity. The trustees have undertaken a full risk assessment of the organisation and have introduced various key controls. These controls are reviewed annually.

The trustees are satisfied that the major risks identified have been adequately mitigated where necessary. It is recognized that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

Charitable objects

1. The relief of poverty and sickness anywhere in the world and in particular those affected by natural causes, wars, conflicts; foreign and domestic by the provision of financial or other assistance including medicines, hospitals, shelter, food, clothing, sanitation and clean drinking water.
2. Advancing the education of those in need and orphans anywhere in the world by the provision of training centres, workshops and education centres.
3. The relief of poverty, sickness and distress in the world.

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2020(cont'd)

Review of activities and public benefit

The results for the year under review are as shown in the attached Financial Statements. The trustees have come to an understanding that the local community in UK needs greater help and development. Since we moved to the new site at Carlton Vale, Rumi's Cave project has expanded several folds. The old site is still operational for smaller projects. The following activities were organized during the year under review:

- Three retreats were organized but the one in Marakesh for our young professionals went ahead but the ones in Spain and Turkey were cancelled due to the pandemic and lockdown.

- RUMI'S ACADEMY

Due to lockdown, the academy could not hold its courses, talks, seminars and workshops at the premises but most of them were delivered online through zoom . Virtual advice surgeries were provided to those who were having difficulties to cope with the lockdown and these activities have greatly helped children and their families.

This year the charity continued with the following programs:

1. Feeding the homeless daily
 2. A food bank
 3. Weekend online courses for young kids
 4. An advice surgery to deal with medical, financial, legal, spiritual and governmental issues.
- RUMI'S KITCHEN continued to be a means for helping the homeless by providing hot meals and companionship specially during lockdown where the homeless were experiencing great hardship. The charity increased its scale of operation due to reasons noted above by delivering food to the elderly and to those who could not leave their homes.
 - Rumi organized winter hampers to the homeless for over 300 homeless people. Each hamper included sleeping bags, blanket, scarf, gloves, socks and hats. The volunteers went out to reach all those who were not aware of the program or could not attend.
 - The Rumi's Cave project has been very successful due to the volunteers to whom the trustees want to thank for their hard work and dedication. The trustees bank on their support and dedication at a time when our services are most needed by the homeless and vulnerable people during to the pandemic.

ULFA AID TRUST

Charity registration No: 1102943

Report of the Trustees for the year ended 31st December 2020 (cont'd)

- The above activities clearly demonstrate that the charity has achieved its objectives set and the homeless and destitute people are benefitting from the wide range of activities/services provided by the trust.

Future Development

The charity has started the initial phase of the Sudan project for widows and orphans. The project consists of building a village with homes, clinic, workshops and other facilities. The plan for the village has already been drawn and presented to the Sudanese authorities for approval. The estimated cost of the project is over £750,000 but this project will be run jointly with EDF, a Turkish charity currently operating in Sudan. Due to the unstable condition in Sudan, the project is temporarily stopped until the condition in the country becomes stable.

Reserves policy

Donations received for specific projects are posted to the restricted funds and the charity applies the resources in accordance with the rules relating to that specific funds. However, the trustees are allowed to transfer the fund from specific funds to general fund in case where the charity could not find any relevant projects to finance or it is not possible to get a reliable organization to monitor the project.

As there are many theological issues regarding the acceptance of interest, it is decided that at present a reserve account should not be opened but should be revisited if the charity was to grow dramatically over the next few years.

Accounting and reporting responsibilities

The Charities Act 2011 requires the 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 its result for that year. In preparing those financial statements the trustees should follow best practice and:

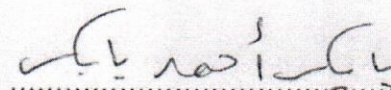
- 1) select suitable accounting policies and apply them consistently;
- 2) make judgment and estimates that are reasonable and prudent;
- 3) follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and
- 4) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation;

The trustees are 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 2011, The Charities SORP (FRS 102) and the provisions of the Trust deed. 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.

Approved by order of the board.

Date: 8 / 11 / 2021

8th NOV 2021



Babikir Ahmed Babikir
Chairman

ULFA AID TRUST

Charity registration No: 1102943

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ULFA AID TRUST**

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions 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.


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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 and SORP (FRS 102)

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


I. Ramgoolam
Jayson & Co
Chartered Certified Accountants
4 Blenheim Avenue
Gants Hill, Essex, IG2 6JG

Date:.....9/11/2021.....

ULFA AID TRUST
Charity registration No: 1102943
Statement of financial activities
For the year ended 31 December 2020

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources					
Voluntary income	2	-	114,354	114,354	123,129
		-	114,354	114,354	123,129
Resources expended					
Charitable expenditure 2.1					
Repairs & renewals		-	330	330	8,206
Telephone & advert		-	1,883	1,883	3,105
Travel, accommodation & food		-	10,149	10,149	1,108
Depreciation		-	1,046	1,046	2,071
Bank charges & commissions		-	562	562	351
Consultancy		5,428	48,851	54,279	66,185
Rent , rates & insurance		-	13,230	13,230	14,006
Fund raising expenses		-	-	-	1000
Accountancy fees		-	1,250	1,250	1,250
General fund – seminars cost		-	-	-	17,521
Rumi's kitchen & feeding the homeless		-	3,862	3,862	10,988
Activities/performances/talks		-	18,995	18,995	-
Insurance		-	561	561	540
Medical expenses		-	-	-	-
Cleaning & waste collections		-	4,074	4,074	9,695
Total resources expended		5,428	104,793	110,221	183,214
Net (deficit)/ surplus resources		(5,428)	9,561	4,043	(60,085)
Net movements in funds					
Total funds at 01.01.20		356,749	122,748	479,497	539,582
Total funds at 31.12.20		351,321	132,309	483,630	479,497

ULFA AID TRUST

Charity registration No: 1102943


Balance sheet as at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
Tangible fixed assets	4		12,268		13,314
Current assets					
Debtors – Prepayments			2,975		2,975
Bank and cash balances			472,137		466,958
			<u>475,112</u>		<u>469,933</u>
Creditors: Amounts falling due within one year	5		(3,750)		(3,750)
Net current assets			<u>471,362</u>		<u>466,183</u>
Total net assets			<u>483,630</u>		<u>479,497</u>
Funds:					
Income funds					
Restricted	6		351,321		356,749
Unrestricted	6.1		132,309		122,748
Total funds			<u>483,630</u>		<u>479,497</u>

Approved by the board

Date:

8th NOV-2021



Babikir Ahmed Babikir

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2020

1. Principal accounting policies

The financial statements of the Trust have been prepared in accordance with the Statements of Recommended Practice (SORP – FRS 102) issued in October 2019, the Charities Act 2011 and applicable UK GAAP. The accounts have been prepared on the basis of historic cost.

(a) Donations and fund accounting

Donations received for the general purposes of the Trust are included as unrestricted funds. Donations received for the purpose of educating persons in need and orphans; relieving poverty, sickness and distress caused by natural disasters, wars and conflicts are taken to restricted funds. Restricted funds are to be used for the specific purposes as laid down by the donor. All donations are accounted for as and when received by the charity.

(b) Resources expended

Resources expended are accounted for on an accrual basis. The irrecoverable element of VAT is included with the item of expense to which it relates.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function is normally apportioned on the basis of staff time and amount attributable to each activity. Most resources were spent on activities relating to unrestricted fund in the current year, except the following:

	Restricted Fund	Unrestricted Fund
Consultancy (apportioned on time basis)	10 %	90 %
Fund raising (apportioned on time basis)	nil %	100 %
	=====	=====

(c) Depreciation

Depreciation of tangible fixed assets is provided on straight line basis over the expected useful lives of the assets as follows:

Leasehold improvements	over the term of the lease.
Office equipment & website	20% on cost.

(d) Foreign currencies

Transactions denominated in foreign currencies are translated into sterling at the average rate of exchange for the year. Monetary assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the end of the financial year. All exchange differences are taken into accounts in arriving at the net incoming resources for the year.

ULFA AID TRUST

Charity registration No: 1102943

Notes forming part of the financial statements

For the year ended 31 December 2020

Incoming resources

2. Voluntary donations	Restricted	Unrestricted	Total 2020	Total 2019
	£	£	£	£
Sudan fund	-	-	-	-
Pakistan fund	-	-	-	-
Zakah	-	-	-	-
Orphans, needy & emergency relief	-	-	-	-
Shazia fund	-	-	-	-
General fund	-	114,354	114,354	123,129
	-----	-----	-----	-----
	-	131,354	114,354	123,129
	=====	=====	=====	=====

3 Net incoming resources for the year

Net incoming resources for the year is stated after charging	2020	2019
	£	£
Depreciation	2,071	2,071
Independent examiners' fees	1,250	1,250
	=====	=====

ULFA AID TRUST

Charity registration No: 1102943

Notes to the accounts – 31 December 2020

**4. Tangible Fixed Assets
At Cost**

	Leasehold Imp £	Office equip £	Total £
Balance at 01.01.20	17,922	12,044	29,966
Addition	-	-	-
	-----	-----	-----
Balance at 31.12.20	17,922	12,044	29,966
	=====	=====	=====
Depreciation			
Balance at 01.01.20	5,178	11,474	16,652
Charge for the year	477	569	1,046
	-----	-----	-----
Balance at 31.12.20	5,655	12,043	17,698
	=====	=====	=====
Net book value			
As at 31 December 2020	12,267	1	12,268
	=====	=====	=====
As at 31 December 2019	12,744	570	13,314
	=====	=====	=====

5.1 Creditors: Amounts falling due within one year

	2020 £	2019 £
Accruals	3750	3750
	=====	=====

ULFA AID TRUST

Charity registration No:1102943

Notes to the accounts – 31 December 2020

6 Restricted Funds

	At 01.01.20 £	Receipts £	Payments £	Transfers £	At 31.12.20 £
Sudan fund	181,520	-	(5,428)	-	176,092
Pakistan fund	52,691	-	-	-	52,691
Zakah	55,627	-	-	-	55,627
Shazia fund	6,283	-	-	-	6,283
Orphan, needy & emergency Relief	60,628	-	-	-	60,628
Total	<u>356,749</u>	<u>-</u>	<u>(5,428)</u>	<u>-</u>	<u>351,321</u>
6.1 Unrestricted Fund	<u>122,748</u>	<u>114,354</u>	<u>(104,793)</u>	<u>-</u>	<u>132,309</u>

7 Related party transactions

Consultancy fees and expenses amounting to £18,000 (2019 – £18,000) were paid to Aminah Babikir, daughter of Babikir Ahmed Babikir, one of the trustees during the year under review.