

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

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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 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 Sunday for feeding the homeless.

ULFA AID TRUST

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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.

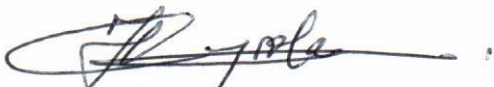
Independent examiner's statement

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

		Restricted Funds	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	Notes	£	£	£	£
Incoming resources					
Voluntary income	2	20,000	70,535	90,535	45,655
Interest received			7,144	7,144	775
		<u>20,000</u>	<u>77,679</u>	<u>97,679</u>	<u>46,430</u>
Resources expended					
Charitable expenditure	2.1				
Telephone & advert		-	-	-	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		<u>45,673</u>	<u>44,375</u>	<u>90,048</u>	<u>20,080</u>
Net (deficit)/ surplus resources		<u>(25,673)</u>	<u>33,304</u>	<u>7,631</u>	<u>26,350</u>
Net movements in funds					
Total funds at 01.01.2023		339,481	188,723	528,204	501,854
Total funds at 31.12.2023		<u>313,808</u>	<u>222,027</u>	<u>535,835</u>	<u>528,204</u>

ULFA AID TRUST
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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			535,856		518,038
Total net assets			<u>535,856</u>		<u>528,204</u>
Funds:					
Income funds					
Restricted	6		313,808		339,481
Unrestricted	6.1		222,027		188,723
Total funds			<u>535,856</u>		<u>528,204</u>

Approved by the board

Date: 25 October 2024

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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 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

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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
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	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

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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	-	-	-
Balance at 31.12.2023	17,922	12,044	29,966

Depreciation

Balance at 01.01.2023	7,747	12,043	19,790
Charge for the year	10,175	1	10,176
Balance at 31.12.2023	17,922	12,044	29,966

Netbook value

As at 31 December 2023	-	-	-
As at 31 December 2022	10,175	1	10,176

5.1 Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals – accountancy fees	1,250	3,850

ULFA AID TRUST

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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.