



PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK (complete additional forms if you have more than 4 trustees)

Organisation name (Your organisation name as it appears in your governing document)

KEBIRE TRUST

Total number of trustees your organisation has

3

Trustee 1	Trustee 2	Trustee 3	Trustee 4
Name SAID ABDELHAKIM	Name MOHAMED MUSA IBRAHIM	Name ABDELALIM BESHIR	Name 
Signature: 	Signature: 	Signature: 	Signature 
Date 23 01 2021	Date 23 01 2021	Date 23 01 2021	Date 

### Working with vulnerable groups

Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:

☐

- Read and understood the Charity Commission's safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity

### Corporate Trusteeship

Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)

☐

### Personal benefit

If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation's best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

### Trustee eligibility and responsibility

By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation's purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
  - have an unspent conviction for one or more of the offences listed here\*
  - have an IVA, debt relief order and/or a bankruptcy order
  - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator)
  - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
  - have been disqualified by the Charity Commission
  - are a disqualified company director
  - are a designated person for the purposes of anti-terrorism legislation
  - are on the sex offenders register
  - have been found in contempt of court for making (or causing to be made) a false statement
  - have been found guilty of disobedience to an order or direction of the Charity Commission

### You also declare that:

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

\* [https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment\\_data/file/820804/Disqualification\\_Reasons\\_Table\\_v2.odt](https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820804/Disqualification_Reasons_Table_v2.odt)

Registered number

**Kebire Trust**

Report and Unaudited Accounts

31.Dez.20

## **KEBIRE TRUST**

### **Charity Information 31/12/2020**

#### **Trustees**

Mr. Said Abdulhakim

Mr. Mohamed Musa Ibrahim

Mr. Abdelalim Beshir

Chairman

Executive Manager

Trustee and treasurer

#### **Staff**

**Ahmed Robleh**

#### **Reporting Accountants**

Diamond Accountants & General Services Limited

Office 3, 465 Coventry Road

Small Heath

Birmingham

B10 0TJ

#### **Bankers**

ALRAYAN BANK

394 Coventry Road

Small Heath

Birmingham

B10 0UF

#### **Registered Office**

Unit 4

47/59 Green Lane

Birmingham

B9 5BU

## Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £
<b>Income Resources</b>		
Donations	115,267.69	-
Other Income		
Bank Interest		
<b>Total Incoming Resources</b>	<b>115,267.69</b>	<b>-</b>
<b>Resources Expended</b>	116,177.85	
Costs in furtherance of the charity's activities	-	
Refund of Unused Donations/Grants	-	
Governance Costs		
<b>Total Expenditure</b>	<b>116,177.85</b>	
<b>Net Incoming Resources for the Year</b>	<b>- 910.16</b>	
Opening Balance	46,051.89	
Deficit/Suplus at 31/12/2020	- 910.16	
<b>Clothing Balance</b>	<b>45,141.73</b>	

**Kebire Trust**  
**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 December 2020**

	<b>£</b>	<b><u>2020</u></b> <b>£</b>
<b>Turnover</b>	-	115,267.69
<b>Total Turnover</b>		<b><u>115,267.69</u></b>
 <b>Expenses</b>		
Ramadan Project	31,105.00	
Qurbani	12,389.50	
Food Aid/	18,205.00	
Medical Aid	-	
Sponsoring Orphans	2,000.00	
Teachers' Wages	431.60	
Staff wages	21,887.40	
Transport & Subsistence	650.88	
Publication & printing	620.00	
Telephone + BB	128.19	
Bank & Card Machine charge	826.93	
Liability Insurance	107.28	
Working Travel expenses	1,290.00	
Office Rent	2,400.00	
Building Masjid	7,797.27	
Emergency appeal	10,000.00	
Water Well	4,100.00	
	1,975.00	
	263.80	
<b>Total Expenses</b>		<b><u>116,177.85</u></b>
 Net Surplus/Deficit		 <b><u>- 910.16</u></b>

**Kebire Trust**  
**Balance Sheet**  
**As at 31 December 2020**

**Charity Registration No. 1121044**

	Notes	2020
	£	£
Balance B/fwd		<u>46,051.89</u>
Non-Current Asset	0.00	
Current Asset		
Debtors	0.00	
Cash at Bank/In hand	<u>45,141.73</u>	
Total Current Asset	<b>45,141.73</b>	
Total Asset		<u><b>45,141.73</b></u>
Current Liability		
Creditors	1.00      0.00	
Creditors	2.00      0.00	
Creditors	3.00 <u>0.00</u>	
Total Creditors	<b>0.00</b>	
Net Asset less liabilities		<u><u><b>45,141.73</b></u></u>

# **Kebire Trust**

## **NOTES TO THE ACCOUNTS**

**Charity Registration No. 1121044  
for the year ended 31 December 2020**

### **1 Accounting policies**

#### **Accounting basis**

The accounts have been compiled on that basis enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.





**KEBIRE TRUST**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
Charity Registration No. 1121044  
for the year ended 31 December 2020

	<b>2020</b> <b>£</b>
<b>Turnover</b>	<b>115,267.69</b>
<b>Total Balance</b>	<b><u>115,267.69</u></b>
<b>Allowable Expenses</b>	
<b>Orphans</b>	
Sponsoring Orphans	<u>2,000.00</u>
	<b><u>2,000.00</u></b>
<b>Ramadan Project</b>	
ZakatuL Fitr, Iftar Sayem , Zakatul Mal	<u>31,105.00</u>
	<b><u>31,105.00</u></b>
<b>Qurbani</b>	
Qurbani Project	<u>12,389.50</u>
	<b><u>12,389.50</u></b>
<b>Food &amp; Medical Aid</b>	
Food & Medical Aid, Flood Emergency Appeal	<u>18,205.00</u>
	<b><u>18,205.00</u></b>
<b>Printing Materials &amp; Advert</b>	
Printing, Advert & sponsorship	<u>620.00</u>
	<b><u>620.00</u></b>
<b>Water Well</b>	
Digging Wells	<u>4,100.00</u>
	<b><u>4,100.00</u></b>
<b>Masjid Project</b>	
Masjid in Ethiopia	<u>7,797.27</u>
	<b><u>7,797.27</u></b>
<b>Local Wages &amp; Admin Cost</b>	
Admin cost	<u>21,887.40</u>
	<b><u>21,887.40</u></b>
<b>Wages , Sudan &amp; Volunteer expenses</b>	
Arabic Teachers' Wage	<u>431.60</u>
	<b><u>431.60</u></b>
<b>Travel Cost</b>	<u>1,940.88</u>
Local & Abroad (2400+2600)	<b><u>1,940.88</u></b>
<b>Rent &amp; Rate</b>	<u>2,400.00</u>
Office Rent	<b><u>2,400.00</u></b>
<b>Emergency Appeal</b>	<u>10,000.00</u>
Collection box & other	<b><u>10,000.00</u></b>
<b>Telephone, Broad Band &amp; Postage</b>	<u>128.19</u>

Phone, BB and Postages	<u>128.19</u>
<b>Bank Charges</b>	<u>826.93</u>
Bank & Card machine cost	<u>826.93</u>
<b>Legal &amp; Professional Fee</b>	<u>1,975.00</u>
Accountant's Fee	<u>1,975.00</u>
<b>Miscellaneous Expenses</b>	<u>263.80</u>
Sundry Expenses	<u>263.80</u>
<b>Liability Insurance</b>	<u>107.28</u>
Liability Insurance	<u>107.28</u>
Total Expenses for the year	<u>116,177.85</u>
Balance Brought Forward	<u><u>-910.16</u></u>

## INCOME & EXPENSES STATEMENT 2020

Revenue	B/fd	Jän.20	Feb.20	Mär.20	Apr.20	Mai.20	Jun.20	Jul.20	Aug.20	Sep.20	Okt.20	Nov.20	Dez.20	TOTAL
BALANCE FORWARD	46,051.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,051.89
TOTAL REVENUE	0.00	3,264.26	3,604.22	1,675.11	18,483.34	18,853.93	16,458.22	13,203.60	4,704.41	21,700.13	10,156.71	982.55	2,181.21	115,267.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total INCOME	46,051.89	3,264.26	3,604.22	1,675.11	18,483.34	18,853.93	16,458.22	13,203.60	4,704.41	21,700.13	10,156.71	982.55	2,181.21	161,319.58

[illegible]

Working Travel expenses	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
Office Rent	0.00	0.00	0.00	500.00	500.00	250.00	0.00	0.00	0.00	900.00	0.00	250.00	2,400.00
Building Masjid	0.00	0.00	0.00	0.00	0.00	0.00	7,797.27	0.00	0.00	0.00	0.00	0.00	7,797.27
Emergency appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Water Well	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	4,100.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountant's Fees	600.00	0.00	40.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	735.00	1,975.00
MICSELLENEOUS	263.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.80
	0.00	2,839.90	5,257.36	1,895.74	17,192.17	19,478.96	3,601.11	15,912.90	8,545.61	20,035.91	4,969.87	11,766.11	4,682.21
	46,476.25	44,823.11	44,602.48	45,893.65	45,268.62	58,125.73	55,416.43	51,575.23	53,239.45	58,426.29	47,642.73	45,141.73	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name **KEBIRE TURST**

On accounts for the year  
ended

**31/12/2020**

Charity no  
(if any)

**1121044**

Set out on pages

**1**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Name:

**ABDELALIM BESHIR**

Date:

**12/02/2021**

Relevant professional  
Qualification or body

**AAT MEMBERSHIP NO 10134252**