



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: <i>Said</i>	Signature: <i>Mohamed</i>	Signature: <i>A-18</i>	Signature
Date 07 06 2022	Date 07 06 2022	Date 07 06 2022	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  
1102011

**Kebire Trust**

Report and Unaudited Accounts

31-Dec-21

## **KEBIRE TRUST**

### **Charity Information 31/12/2021**

#### **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**

240B

CHARLES ROAD

Birmingham

**Statement of Financial Activities**

	2021	2021
	Unrestricted Funds	Restricted Funds
	£	£
<b>Income Resources</b>		
Donations	176,805.14	-
Other Income		
Bank Interest		
<b>Total Incoming Resources</b>	<b>176,805.14</b>	<b>-</b>
<b>Resources Expended</b>	<b>164,863.61</b>	
Costs in furtherance of the charity's activities	-	
Refund of Unused Donations/Grants	-	
Governance Costs		
<b>Total Expenditure</b>	<b>164,863.61</b>	
<b>Net Incoming Resources for the Year</b>	<b>11,941.53</b>	
Opening Balance	41,658.48	
Deficit/Suplus at 31/12/2020	11,941.53	
<b>Clothing Balance</b>	<b>53,600.01</b>	

**Kebire Trust**  
**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 December 2021**

	<u>2021</u>
£	£
<b>Turnover</b>	176,805.14
	-
<b>Total Turnover</b>	<u><b>176,805.14</b></u>
 <b>Expenses</b>	
Ramadan Project	69,230.00
Qurbani	40,976.00
Food Aid/	9,290.00
Medical Aid	-
Sponsoring Orphans	2,400.00
Teachers' Wages	850.00
Staff wages	21,490.97
Transport & Subsistence	1,003.76
Publication & printing	2,300.00
Telephone + BB	47.22
Bank & Card Machine charge	1,034.72
Liability Insurance	-
Working Travel expenses	-
Office Rent	4,617.00
Building Masjid	-
Emergency appeal	-
Water Well	7,500.00
Accountant's Fee	1,359.00
Admin & Office Equipment	1,906.94
Quran Project	858.00
<b>Total Expenses</b>	<u><b>164,863.61</b></u>
 Net Surplus/Deficit	<u><u><b>11,941.53</b></u></u>

**Kebire Trust**  
**Balance Sheet**  
**As at 31 December 2021**

Charity Registration No. 1121044

	Notes	2021	2020
	£	£	£
Balance B/fwd		0.00	41,658.48
Saving			3,483.25
Non-Current Asset	0.00		
			<u>45,141.73</u>
Current Asset			
Debtors	0.00		
Cash at Bank/In hand	61,873.15	45,141.73	
Total Current Asset	<u>61,873.15</u>	<u>45,141.73</u>	
Total Asset	<u>61,873.15</u>		<u>45,141.73</u>
Current Liability			
Creditors	1.00 600.00		
Creditors	2.00 0.00		
Creditors	3.00 0.00		
Total Creditors	<u>600.00</u>		
Net Asset less liabilities		<u>61,273.15</u>	<u>45,141.73</u>

# **Kebire Trust**

## **NOTES TO THE ACCOUNTS**

**Charity Registration No. 1121044**

**for the year ended 31 December 2021**

### **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 2021

	2021 £
<b>Turnover</b>	<b>171,450.39</b>
<b>JRS</b>	<b>5,354.75</b>
<b>Total Balance</b>	<b>176,805.14</b>
 <b>Allowable Expenses</b>	
<b>Orphans</b>	
Sponsoring Orphans	2,400.00
<b>Ramadan Project</b>	
ZakatuL Fitr, Iftar Sayem , Zakatul Mal	69,230.00
<b>Qurbani</b>	
Qurbani Project	40,976.00
<b>Food &amp; Medical Aid</b>	
Food & Medical Aid, Flood Emergency Appeal	9,290.00
<b>Printing Materials &amp; Advert</b>	
Printing, Advert & sponsorship	2,300.00
<b>Water Well</b>	
Digging Wells	7,500.00
<b>Masjid Project</b>	
Masjid	0.00
<b>Local Wages &amp; Admin Cost</b>	
Admin cost	21,490.97
<b>Wages , Sudan &amp; Volunteer expenses</b>	
Arabic Teachers' Wage	850.00
<b>Travel Cost</b>	
Local & Abroad	1,003.76
<b>Rent &amp; Rate</b>	
Office Rent	4,617.00
<b>Quran Project</b>	
Quran competition/repair	858.00
<b>Telephone, Broad Band &amp; Postage</b>	
Phone, BB and Postages	47.22
<b>Bank Charges</b>	
Bank & Card machine cost	1,034.72
<b>Legal &amp; Professional Fee</b>	
Accountant's Fee	1,359.00
<b>Miscellaneous Expenses</b>	
Office Equipment & admin cost	1,906.94
 <b>Total Expenses for the year</b>	 <b>164,863.61</b>

Balance Brough Forward

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**11,941.53**

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INCOME

Revenue	B/fd	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	TOTAL
BALANCE FORWARD	41,658.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,658.48
TOTAL REVENUE	0.00	290.00	15,153.27	22,161.00	50,584.59	20,670.00	3,445.40	43,548.48	1,008.00	5,062.00	5,969.65	3,304.00	254.00	171,450.39
JRS	0.00	662.27	483.65	502.27	570.24	570.24	570.24	498.96	498.96	498.96	498.96	0.00	0.00	5,354.75
Total INCOME	41,658.48	952.27	15,636.92	22,663.27	51,154.83	21,240.24	4,015.64	44,047.44	1,506.96	5,560.96	6,468.61	3,304.00	254.00	218,463.62

EXPENSES

Operating Expenses	B/fd	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	10.21	44.21
Ramadan Food Parcel	0.00	0.00	0.00	19,525.00	33,605.00	8,000.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	64,730.00
Qurbani	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,525.00	5,451.00	0.00	0.00	0.00	0.00	40,976.00
Food Parcel/	0.00	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	4,500.00	9,290.00
Medical Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsoring Orphans	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Teachers' Wages	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	850.00
Staff wages	0.00	0.00	1,691.68	1,691.68	697.60	1,749.54	2,389.65	2,077.38	1,728.54	1,871.10	2,141.52	3,239.48	2,212.80	21,490.97
Transport & Subsistence	0.00	0.00	51.79	0.00	0.00	839.04	0.00	0.00	0.00	0.00	0.00	0.00	112.93	1,003.76
Publication & printing	0.00	0.00	0.00	1,425.00	370.00	100.00	0.00	250.00	0.00	120.00	0.00	0.00	35.00	2,300.00
Telephone + BB	0.00	3.59	3.59	3.59	3.59	0.00	4.78	3.71	3.83	6.23	7.13	3.59	3.59	47.22
Bank & Card Machine charge	0.00	71.04	70.84	70.84	75.84	166.56	76.68	75.84	75.84	75.84	75.84	75.84	123.72	1,034.72
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Travel expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Rent	0.00	850.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	782.00	1,035.00	0.00	450.00	4,617.00
Building Masjid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency appeal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Well	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Zakat Fitr	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Office Equipment	0.00	0.00	0.00	310.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73	1,862.73
Quran Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00	858.00
Accountant's Fees	0.00	129.00	0.00	600.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,359.00
MISCLENEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,943.63	1,817.90	26,026.11	35,432.03	24,355.14	4,005.11	37,931.93	7,259.21	5,755.17	7,917.49	3,318.91	8,100.98	164,863.61
		39,667.12	53,486.14	50,123.30	65,846.10	62,731.20	62,741.73	68,857.24	63,104.99	62,910.78	61,461.90	61,446.99	53,600.01	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
KEBIRE TRUST

On accounts for the year  
ended

31 DECEMBER 2021

Charity no  
(if any)

1121044

Set out on pages

2

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Date: 08/06/2022

Name:

DIAMOND ACCOUNTANTS AND GENERAL SERVICES LIMITED

Relevant professional  
qualification(s) or body

AAT

(if any):

**Address:**

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING IN PARTICULAR