

KEBIRE TRUST
Company Number 1121044

Annual Return

For the Year Ended

31 DECEMBER 2022

KEBIRE TRUST

Company Number 1121044

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KEBIRE TRUST

Company Number 1121044

Mr Said Abdulhakim	:	Chairman
Mr Mohamed Musa Ibrahim	:	Executive Manager
Mr Abdelalim Beshir	:	Trustee and treasurer

Company's Information

Company Name	:	KEBIRE TRUST
Registration Number	:	1121044
Registered Address	:	240B CHARLES ROAD Birmingham B9 5HL
Bankers	:	Al Rayan Bank
Accountant	:	Diamond Accountants & General Services Limited Office 1,465 Coventry Road Birmingham B10 0Tj

KEBIRE TRUST

Company Number **1121044**

Accountant's Report to the Board of Directors on the unaudited accounts

In accordance with the engagement Letter, and in order to assist you to fulfil your duties under the companies ACT 2006 we have compelled the accounts of the company for the year ended 30 June 2022 which comprise the profit and Loss Account,

The notes from the accounting records and information and explanations you have given to us.

The report is made to the Company's Board of Directors, as a body in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile report to the company's Board of Director that we have done so and state those matters that we have agreed that the company and the company's **Board of Directors**, As a body, for your work or for this report to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other We have carried out this engagement in accordance with technical guidance issued by the Association for Accounting Technicians and have compiled of accounts. You have not been instructed to carry out an audit of the financial statement .for the reason ,we have not verified the Accuracy or completeness of of the accounting records or information and explanation you have given to us and we do not therefore , express an opinion .

Diamond Accountants &general Services Limited

Office 1,465 Coventry Road

Birmingham

B10 0TJ

01 January 2023

KEBIRE TRUST

Company Number **1121044**

Director's Report

The directors present their report and accounts for the period 31 December 2022

Principal Activities

The company's principal activity during the year continued to be providing relief.

Directors

Mr Said Abdulhakim : Chairman

Mr Mohamed Musa Ibrahim : Executive Manager

Mr Abdelalim Beshir : Trustee and treasurer

Small Company Provisions

The report has been prepared in accordance with the provisions in part 15 of companies Act 2006 applicable to companies subject to the small companies' regime.

The report was approved by the above Board Directors on

Mr Mohamed Musa Ibrahim

Signed on behalf of the organisation

Diamond Accountants & General Services Limited

Kebire Trust PROFIT AND LOSS ACCOUNT for the year ended 31 December 2022

		<u>2022</u>
	£	£
Turnover	-	180,403.04
Total Turnover		<u>180,403.04</u>
Expenses		
Ramadan Project	54,892.20	
Qurbani	17,239.00	
Food Aid/	40,835.00	
Medical Aid	3,740.00	
Sponsoring Orphans	2,400.00	
Teachers' Wages	1,400.00	
Staff wages	31,181.42	
Transport & Subsistence	500.00	
Publication & printing	2,660.00	
Telephone + BB	374.93	
Bank & Card Machine charge	442.56	
Liability Insurance	-	
Working Travel expenses	-	
Office Rent	6,259.52	
Building Masjid	400.00	
Emergency appeal	18,426.00	
Water Well	-	
Accountant's Fee	1,870.00	
Admin & Office Equipment	275.94	
Quran Project	-	
Total Expenses		<u>182,896.57</u>
Net Surplus/Deficit		<u>- 2,493.53</u>

Diamond Accountants & General Services Limited

Kebire Trust

Balance Sheet

As at 31 December 2022

Charity Registration No. 1121044

	Notes	2022	2021
		£	£
Balance B/fwd		0.00	0.00
Saving			3,483.25
Non-Current Asset	0.00		<u>3,483.25</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>

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B10 0TJ

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Signed on behalf of the organisation

Diamond Accountants & General Services Limited

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Diamond Accountants & General Services Limited

Kebire Trust

Balance Sheet

As at 31 December 2022

Charity Registration No. 1121044

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Creditors	3.00 0.00		
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
KEBIRE TRUST

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1121044

Set out on pages

2

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

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:

Date: 01/01/2023

Name:

DIAMOND ACCOUNTANTS AND GENERAL SERVICES LIMITED

Relevant professional qualification(s) or body (if any):

AAT

Address:

OFFICE 1, 465 COVENTRY ROAD

BIRMINGHAM

B10 0TJ

Section B

Disclosure

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 TO DISCLOSE