

KEBIRE TRUST
Charity Number 1121044

Annual Return

For the Year Ended

31 DECEMBER 2023

KEBIRE TRUST

Charity Number 1121044

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KEBIRE TRUST

Charity Number 1121044

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

Charity's Information

| | | |
|---------------------|---|--|
| Charity 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

Diamond Accountants & General Services Limited

Charity Number **1121044**

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

In accordance with the engagement Letter, and in order to assist you to fulfil your duties under the companies/Charity ACT we have compelled the accounts of the company for the year ended 31 December 2023 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 charity's Board of trustees that we have done so and state those matters that we have agreed that the company and the Charity's Board **of Trustees**, 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 this reason, we have not verified the Accuracy or completeness 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

15 Feb 2024

KEBIRE TRUST

Charity Number **1121044**

Trustees' Report

The trustees present their report and accounts for the period 31 December 2023

Principal Activities

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

Trustees

Mr Said Abdulhakim : Trustee & Chairman

Mr Mohamed Musa Ibrahim : Trustee & Executive Manager

Mr Abdelalim Beshir : Trustee and treasurer

Small organisation's Provisions

The report has been prepared in accordance with the provisions according to charity commission's Act applicable to charities subject to small charity's regime.

The report was approved by the above trustees on 15/02/2024

Mr Mohamed Musa Ibrahim
Signed on behalf of the organisation
15/02/2024

Diamond Accountants & General Services Limited

Kebire Trust PROFIT AND LOSS ACCOUNT For the year ended 31 December 2023

| | | <u>2023</u> |
|-------------------------------|-----------|--------------------------|
| | £ | £ |
| Turnover | - | 122,859.19 |
| Total Turnover | | <u>122,859.19</u> |
| Expenses | | |
| Ramadan Project | 40,450.00 | |
| Qurbani Project | 3,806.00 | |
| Eid Clothing | 4,680.00 | |
| Medical Aid | - | |
| Sponsoring Orphans | 1,200.00 | |
| Quran Teachers' Wages | 1,000.00 | |
| Staff wages | 21,637.28 | |
| Local Transport & Subsistence | 440.00 | |
| Publication & printing | 1,848.99 | |
| Telephone + BB | 708.24 | |
| Bank & Card Machine charge | 684.56 | |
| Liability Insurance | - | |
| Overseas Travel Cost | 1,735.00 | |
| Office Rent + Utility | 5,208.00 | |
| Building Masjid | - | |
| Emergency appeal | - | |
| Water Well | 3,000.00 | |
| Accountant's Fee | 300.00 | |
| Admin & Office Equipment | 109.50 | |
| | - | |
| Total Expenses | | <u>86,807.57</u> |
| Net Surplus/Deficit | | <u>36,051.62</u> |

Diamond Accountants & General Services Limited

Kebire Trust

Balance Sheet

As at 31 December 2023

Charity Registration No. 1121044

| | Notes | 2023 | 2022 |
|-------------------------------|------------------|------------------|------------------|
| | | £ | £ |
| Balance B/fwd | | 53,600.01 | 41,658.48 |
| Saving | | 7,673.14 | 3,483.25 |
| Non-Current Asset | | 61,273.15 | 45,141.73 |
| Current Asset | | | |
| Debtors | | | |
| Cash at Bank/In hand | | 79,560.84 | 61,873.15 |
| Total Current Asset | | 79,560.84 | 61,873.15 |
| Total Asset | 0.00 | 79,560.84 | 61,873.15 |
| Current Liability | | | |
| Creditors | 1.00 300.00 | | 600.00 |
| Creditors | 2.00 20,000.00 | | |
| Total Creditors | 20,300.00 | | |
| Net Asset less liabilities | | 59,260.84 | 61,273.15 |
| Reserved | | 59,260.84 | 61,273.15 |
| Creditors | | | |
| 1. Accountant's fee | | | |
| 2. Partner's fund for project | | | |

Mr Mohamed Musa Ibrahim

Signed on behalf of the organisation

15/02/2024