

DAGENHAM UMMAH WELFARE TRUST

England & Wales · Charity number 1136651

Details

Status Registered

Legal form Trust

Registered 2010-06-30

Register [View on the Charity Commission register](#)

Contact

Address 5 Hewett Road
Dagenham
RM8 2XT

Phone 07476572279

Email duwt@hotmail.co.uk

Website duwt.org

Activities

Objects: 1) TO ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF CLASSES AND SUPPLEMENTARY COURSES IN TOPICS SUCH AS THE HOLY QURAN AND MOTHER TONGUES CLASSES TO THE ISLAMIC COMMUNITY AS NEEDED.2) TO ADVANCE THE ISLAMIC RELIGION IN DAGENHAM AND SURROUNDING AREAS FOR THE BENEFIT OF THE PUBLIC, THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND PRODUCING AND /OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.3) THE RELIEF OF POVERTY, HARDSHIP, DISTRESS AND UNEMPLOYMENT BY THE PROVISION OF ADVICE, ASSISTANCE AND INFORMATION.4) FOR SUCH OTHER CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS MAY FROM TIME TO TIME THE TRUSTEES SHALL DETERMINE.

Activities: The object of the trust shall be to help the local community of Dagenham and the surrounding areas:1. for the advancement of the religion of Islam in accordance with the tenets and doctrines of the Hanafi Sunni Sect of Islam;2. to advance the Islamic religion in Dagenham and surrounding areas for the benefit of the public, through the holding of prayer meetings.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** DAGENHAM
- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,200	£88,786	-	-
2024-03-31	£49,108	£62,921	-	-
2023-03-31	£95,694	£73,604	-	-
2022-03-31	£70,842	£65,222	-	-
2021-03-31	£53,766	£28,582	-	-

Trustees

Name	Role	Appointed
IRFAN PATEL		
MOHAMMAD AZIBUR RAHMAN		2024-08-02
MOHAMMED MOBRUR AHMED		

DAGENHAM UMMAH WELFARE TRUST

England & Wales - Charity number 1136651

Accounts

Charity registration number: 1136651

DAGENHAM UMMAH WELFARE TRUST

Annual report and financial statements

For the year ended 31st March 2025

DAGENHAM UMMAH WELFARE TRUST

Table of contents

Year ended 31st March 2025

	Page
Reference and administrative information	1
Report of the trustees	2
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

DAGENHAM UMMAH WELFARE TRUST

Reference and administrative information
Year ended 31st March 2025

The Dagenham Ummah Welfare Trust was established by trust deed dated June 2010, and is registered in the United Kingdom as a charity with registration number 1136651. It has been administered and managed by the trustees who have served throughout the year and to the date of this report. They are:

Board of trustees	Mohammed Mobrur Ahmed Irfan Patel
Address of principal office	5 Hewett Road Dagenham RM8 2XT
Independent examiner	Young & Co Accountants Limited 160c Fencepiece Road London IG6 2LB
Bankers	NatWest Bank Plc Forest Gate Branch

DAGENHAM UMMAH WELFARE TRUST
Report of the trustees
Year ended 31st March 2025

Our board of trustees (the board) has collective responsibility for everything that we do, including the legal responsibility to ensure the charity is controlled and properly managed.

In discharging their collective responsibilities the trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland).

The law applicable to charities in England, Wales and Scotland requires the trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- > select suitable accounting policies and then apply them consistently
- > observe the methods and principles in the Charities SORP
- > make judgments and estimates that are reasonable and prudent
- > state whether applicable accounting standards have been followed
- > prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The purpose of the charity, as set out in its governing document, is to provide education, training and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

We would like to thank all our volunteers and supporters across the UK who dedicate their time, provide moral support and offer financial assistance in the smooth running of the academy. We express our heartfelt gratitude to all those involved and we hope that the bonds that have been formed will continue.

We aim to retain sufficient general funds in a range equivalent to approximately three to five months' forward expenditure. We try to hold these general reserves in case of any sudden decline in income, so that we can honour our commitments to repay the loan, fulfil contractual obligations to staff and pay running cost of the premises with some confidence.

DAGENHAM UMMAH WELFARE TRUST
Report of the trustees
Year ended 31st March 2025

We have assessed projected future income, expenditure and cash flows over the period to 31 March 2025, and analysed the strength of the charity's reserves, liquid assets and its ability to withstand a material fall in income. We have concluded that there is a reasonable expectation that the charity has adequate resources to continue their activities for the foreseeable future. Therefore we have continued to adopt the going concern basis in preparing the financial statements.

Signed on behalf of the Board of Trustees on 31st January 2025 by:

Signed by:


Mohammed Mabrur Ahmed
Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST

Independent examiner's report to the Trustees of DAGENHAM UMMAH WELFARE TRUST
Year ended 31st March 2024

I report to the trustees on my examination of the accounts of DAGENHAM UMMAH WELFARE TRUST for the year ended 31st March 2024, which are set out on pages 5 to

Responsibilities and basis of report

As the charity trustees of DAGENHAM UMMAH WELFARE TRUST 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 Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed: *A.V*

Name: M A Vankad
 Fellow of Chartered Certified Accountants

Address: 160c Fencepiece Road
 London
 IG6 2LB

Date: 31st Jan 2025

DAGENHAM UMMAH WELFARE TRUST
 Statement of financial activities
 Year ended 31st March 2025

	Unrestricted funds £	Restricted & endowment funds £	Year ended 31st March 2025 £	Year ended 31st March 2024 £
Incoming Resources:				
Donations	68,200		68,200	47,308
Furlough Grants - COVID	-		-	-
Rental Income	-		-	1,800
Total income	68,200	-	68,200	49,108
Expenditure on:				
Goods for charity	1,514		1,514	153
Insurance	2,010		2,010	1,810
Wages & Subcontractor expenses	66,394		66,394	37,502
IT Expense	910		910	-
Accountancy	-		-	500
Depreciation	978		978	978
Utilities	4,198		4,198	13,621
Telecommunications & Data	896		896	452
Due & Subscriptions	187		187	-
Donations Paid	2,355		2,355	528
Repairs & Maintenance	9,344		9,344	7,180
Printing & Postage	-		-	197
	88,786	-	88,786	62,921
Net income	- 20,586	- -	20,586 -	13,813
Reconciliation of funds:				
Total funds brought forward	85,463	-	85,463	99,276
Net movement in funds	- 20,586	- -	20,586 -	13,813
Total funds carried forward	64,877	-	64,877	85,463

DAGENHAM UMMAH WELFARE TRUST

Balance sheet

As at 31st March 2025

	Note	2025 £	2024 £
Fixed assets	8	31,308	32,286
		<u>31,308</u>	<u>32,286</u>
Current assets			
Bank and Cash		8,264	32,872
Interest free loan		27,000	22,000
Total current assets		<u>35,264</u>	<u>54,872</u>
Current liabilities			
PAYE		1,695	1,695
Creditors		-	-
Creditors: amounts falling due within one year		<u>1,695</u>	<u>1,695</u>
Total assets less current liabilities		64,877	85,463
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>64,877</u>	<u>85,463</u>
The funds of the charity			
General reserves		64,877	85,463
Total unrestricted funds		<u>64,877</u>	<u>85,463</u>

The accompanying notes form part of these accounts.

Approved by the Board of Trustees on 9th March 2025 and signed on its behalf by:

Signed by:

 A5DE06DB4E0A4ED...

Mohammed Mabrur Ahmed
 Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2025

Note 1 - Basis of preparation

1.1 Basis of accounting

DAGENHAM UMMAH WELFARE TRUST is a public benefit entity.
The presentation currency of the financial statements is the Pound Sterling (£).

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts (financial statements) have been prepared to give a 'true and fair' view.
After making enquiries, the trustees have a reasonable expectation that DAGENHAM UMMAH WELFARE TRUST has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Note 2 - Accounting policies

2.1 Income

Recognition of income

All income is accounted for in the SOFA when the Charity is legally entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.3 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. The depreciation rates and methods used are disclosed in note 2.6.

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2025

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.4 Tax

DAGENHAM UMMAH WELFARE TRUST, as a registered charity is exempt from tax under Chapter 3 of Part 11 to the Corporation Tax Act 2010 or Section 256 of the Taxation for Chargeable Gains Act 1992, to the extent surpluses are applied to its charitable purposes.

2.5 Cash flow

The charity meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemption in relation to presentation of a cash flow statement in respect of its financial statements.

2.6 Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is calculated to write off the cost of fixed assets by equal annual instalments over their expected useful lives as follows:

Leasehold Building – 23 years

Tangible and intangible fixed assets costing less than £2,000 are not capitalised, and are written off in the year of purchase.

Note 3 - Employees

The average number of employees, calculated on a full-time equivalent basis, during the year under review were 8(2024- 7).

The above numbers include staff responsible for the management and support of the volunteers.

The trustees have not received any remuneration or expenses in relation to their duties as trustees.

Note 4 - Contribution from the volunteers

We are very grateful to our large and hugely supportive volunteer base.

Some work tirelessly to raise funds for our work and help run the charity, whilst others work directly with children and young people through our services such as being a trained volunteer or delivering our Maddrasah service.

Given the absence of a reliable measurement basis, donated services from our volunteers are not included within the financial statements. This is in line with the requirements of Charities SORP (FRS 102).

Note 5 - Capital commitments

The charity had no capital commitments at 31 March 2025 or 31 March 2024.

Note 6 - Contingent liabilities

There were no contingent liabilities at either the beginning or at the end of the financial year.

Note 7 - Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

DAGENHAM UMMAH WELFARE TRUST
 Notes to the financial statements
 For the year ended 31st March 2025

Note 8 - Tangible fixed assets

	Leasehold Building £	Total £
<i>Cost or valuation</i>		
At the beginning of the year	45,000	45,000
Additions	-	-
Revaluations	-	-
Disposals	-	-
At end of the year	<u>45,000</u>	<u>45,000</u>
<i>Depreciation and impairments</i>		
At beginning of the year	12,714	12,714
Disposals	-	-
Depreciation	978	978
Impairment	-	-
At end of the year	<u>13,692</u>	<u>13,692</u>
<i>Net book value</i>		
At the beginning of the year	<u>32,286</u>	<u>32,286</u>
At the end of the year	<u>31,308</u>	<u>31,308</u>

DAGENHAM UMMAH WELFARE TRUST

England & Wales - Charity number 1136651

Accounts

Charity registration number: 1136651

DAGENHAM UMMAH WELFARE TRUST

Annual report and financial statements

For the year ended 31st March 2024

DAGENHAM UMMAH WELFARE TRUST

Table of contents

Year ended 31st March 2024

	Page
Reference and administrative information	1
Report of the trustees	2
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

DAGENHAM UMMAH WELFARE TRUST

Reference and administrative information

Year ended 31st March 2024

The Dagenham Ummah Welfare Trust was established by trust deed dated June 2010, and is registered in the United Kingdom as a charity with registration number 1136651. It has been administered and managed by the trustees who have served throughout the year and to the date of this report. They are:

Board of trustees	Mohammed Mobrur Ahmed Irfan Patel
Address of principal office	5 Hewett Road Dagenham RM8 2XT
Independent examiner	Young & Co Accountants Limited 160c Fencepiece Road London IG6 2LB
Bankers	NatWest Bank Plc Forest Gate Branch

DAGENHAM UMMAH WELFARE TRUST
Report of the trustees
Year ended 31st March 2024

Our board of trustees (the board) has collective responsibility for everything that we do, including the legal responsibility to ensure the charity is controlled and properly managed.

In discharging their collective responsibilities the trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland).

The law applicable to charities in England, Wales and Scotland requires the trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- > select suitable accounting policies and then apply them consistently
- > observe the methods and principles in the Charities SORP
- > make judgments and estimates that are reasonable and prudent
- > state whether applicable accounting standards have been followed
- > prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The purpose of the charity, as set out in its governing document, is to provide education, training and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

We would like to thank all our volunteers and supporters across the UK who dedicate their time, provide moral support and offer financial assistance in the smooth running of the academy. We express our heartfelt gratitude to all those involved and we hope that the bonds that have been formed will continue.

We aim to retain sufficient general funds in a range equivalent to approximately three to five months' forward expenditure. We try to hold these general reserves in case of any sudden decline in income, so that we can honour our commitments to repay the loan, fulfil contractual obligations to staff and pay running cost of the premises with some confidence.

DAGENHAM UMMAH WELFARE TRUST
Report of the trustees
Year ended 31st March 2024

We have assessed projected future income, expenditure and cash flows over the period to 31 March 2024, and analysed the strength of the charity's reserves, liquid assets and its ability to withstand a material fall in income. We have concluded that there is a reasonable expectation that the charity has adequate resources to continue their activities for the foreseeable future. Therefore we have continued to adopt the going concern basis in preparing the financial statements.

Signed on behalf of the Board of Trustees on 31st January 2025 by:

DocuSigned by:
Mohammed Mobrur Ahmed

DA31C052D44343B...
Mohammed Mobrur Ahmed
Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST

Independent examiner's report to the Trustees of DAGENHAM UMMAH WELFARE TRUST
Year ended 31st March 2024

I report to the trustees on my examination of the accounts of DAGENHAM UMMAH WELFARE TRUST for the year ended 31st March 2024, which are set out on pages 5 to

Responsibilities and basis of report

As the charity trustees of DAGENHAM UMMAH WELFARE TRUST 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 Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed: 

Name: M A Vankad
Fellow of Chartered Certified Accountants

Address: 160c Fencepiece Road
London
IG6 2LB

Date: 31st Jan 2025

DAGENHAM UMMAH WELFARE TRUST
Statement of financial activities
Year ended 31st March 2023

	Unrestricted funds £	Restricted & endowment funds £	Year ended 31st March 2024 £	Year ended 31st March 2023 £
Incoming Resources:				
Donations	47,308		47,308	93,294
Furlough Grants - COVID	-			-
Rental Income	1,800		1,800	2,400
Total income	49,108	-	49,108	95,694
Expenditure on:				
Goods for charity	153		153	2,733
Insurance	1,810		1,810	1,580
Wages & Subcontractor expenses	37,502		37,502	41,369
IT Expense	-		-	480
Accountancy	500		500	500
Depreciation	978		978	978
Utilities	13,621		13,621	10,008
Telecommunications & Data	452		452	425
Due & Subscriptions	-		-	-
Donations Paid	528		528	6,743
Repairs & Maintenance	7,180		7,180	8,685
Printing & Postage	197		197	104
	62,921	-	62,921	73,605
Net income	- 13,813	- -	13,813	22,089
Reconciliation of funds:				
Total funds brought forward	99,276	-	99,276	77,186
Net movement in funds	- 13,813	- -	13,813	22,090
Total funds carried forward	85,463	-	85,463	99,276

DAGENHAM UMMAH WELFARE TRUST

Balance sheet

As at 31st March 2024

	Note	2024 £	2023 £
Fixed assets	8	32,286	33,264
		<u>32,286</u>	<u>33,264</u>
Current assets			
Bank and Cash		32,872	45,707
Interest free loan		22,000	22,000
Total current assets		<u>54,872</u>	<u>67,707</u>
Current liabilities			
PAYE		1,695	1,695
Creditors		-	-
Creditors: amounts falling due within one year		<u>1,695</u>	<u>1,695</u>
Total assets less current liabilities		85,463	99,276
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>85,463</u>	<u>99,276</u>
The funds of the charity			
General reserves		85,463	99,276
Total unrestricted funds		<u>85,463</u>	<u>99,276</u>

The accompanying notes form part of these accounts.

Approved by the Board of Trustees on 9th March 2024 and signed on its behalf by:

DocuSigned by:

Mohammed Mabrur Ahmed

DA31C082D44343B

Mohammed Mabrur Ahmed

Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2024

Note 1 - Basis of preparation

1.1 Basis of accounting

DAGENHAM UMMAH WELFARE TRUST is a public benefit entity.
The presentation currency of the financial statements is the Pound Sterling (£).

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts (financial statements) have been prepared to give a 'true and fair' view.
After making enquiries, the trustees have a reasonable expectation that DAGENHAM UMMAH WELFARE TRUST has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Note 2 - Accounting policies

2.1 Income

Recognition of income

All income is accounted for in the SOFA when the Charity is legally entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.3 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. The depreciation rates and methods used are disclosed in note 2.6.

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2024

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.4 Tax

DAGENHAM UMMAH WELFARE TRUST, as a registered charity is exempt from tax under Chapter 3 of Part 11 to the Corporation Tax Act 2010 or Section 256 of the Taxation for Chargeable Gains Act 1992, to the extent surpluses are applied to its charitable purposes.

2.5 Cash flow

The charity meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemption in relation to presentation of a cash flow statement in respect of its financial statements.

2.6 Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is calculated to write off the cost of fixed assets by equal annual instalments over their expected useful lives as follows:

Leasehold Building – 23 years

Tangible and intangible fixed assets costing less than £2,000 are not capitalised, and are written off in the year of purchase.

Note 3 - Employees

The average number of employees, calculated on a full-time equivalent basis, during the year under review were 3(2023- 7).

The above numbers include staff responsible for the management and support of the volunteers.

The trustees have not received any remuneration or expenses in relation to their duties as trustees.

Note 4 - Contribution from the volunteers

We are very grateful to our large and hugely supportive volunteer base.

Some work tirelessly to raise funds for our work and help run the charity, whilst others work directly with children and young people through our services such as being a trained volunteer or delivering our Madrassah service.

Given the absence of a reliable measurement basis, donated services from our volunteers are not included within the financial statements. This is in line with the requirements of Charities SORP (FRS 102).

Note 5 - Capital commitments

The charity had no capital commitments at 31 March 2024 or 31 March 2023.

Note 6 - Contingent liabilities

There were no contingent liabilities at either the beginning or at the end of the financial year.

Note 7 - Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

DAGENHAM UMMAH WELFARE TRUST
 Notes to the financial statements
 For the year ended 31st March 2024

Note 8 - Tangible fixed assets

	Leasehold Building £	Total £
<i>Cost or valuation</i>		
At the beginning of the year	45,000	45,000
Additions	-	-
Revaluations	-	-
Disposals	-	-
At end of the year	45,000	45,000
<i>Depreciation and impairments</i>		
At beginning of the year	11,736	11,736
Disposals	-	-
Depreciation	978	978
Impairment	-	-
At end of the year	12,714	12,714
<i>Net book value</i>		
At the beginning of the year	33,264	33,264
At the end of the year	32,286	32,286

DAGENHAM UMMAH WELFARE TRUST

England & Wales - Charity number 1136651

Accounts

Charity registration number: 1136651

DAGENHAM UMMAH WELFARE TRUST

Annual report and financial statements

For the year ended 31st March 2023

DAGENHAM UMMAH WELFARE TRUST

Table of contents

Year ended 31st March 2023

	Page
Reference and administrative information	1
Report of the trustees	2
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

DAGENHAM UMMAH WELFARE TRUST

Reference and administrative information

Year ended 31st March 2023

The Dagenham Ummah Welfare Trust was established by trust deed dated June 2010, and is registered in the United Kingdom as a charity with registration number 1136651. It has been administered and managed by the trustees who have served throughout the year and to the date of this report. They are:

Board of trustees	Mohammed Mobrur Ahmed Irfan Patel
Address of principal office	5 Hewett Road Dagenham RM8 2XT
Independent examiner	Young & Co Accountants Limited 160c Fencepiece Road London IG6 2LB
Bankers	NatWest Bank Plc Forest Gate Branch

DAGENHAM UMMAH WELFARE TRUST

Report of the trustees

Year ended 31st March 2023

Our board of trustees (the board) has collective responsibility for everything that we do, including the legal responsibility to ensure the charity is controlled and properly managed.

In discharging their collective responsibilities the trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland).

The law applicable to charities in England, Wales and Scotland requires the trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- > select suitable accounting policies and then apply them consistently
- > observe the methods and principles in the Charities SORP
- > make judgments and estimates that are reasonable and prudent
- > state whether applicable accounting standards have been followed
- > prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The purpose of the charity, as set out in its governing document, is to provide education, training and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

We would like to thank all our volunteers and supporters across the UK who dedicate their time, provide moral support and offer financial assistance in the smooth running of the academy. We express our heartfelt gratitude to all those involved and we hope that the bonds that have been formed will continue.

We aim to retain sufficient general funds in a range equivalent to approximately three to five months' forward expenditure. We try to hold these general reserves in case of any sudden decline in income, so that we can honour our commitments to repay the loan, fulfil contractual obligations to staff and pay running cost of the premises with some confidence.

DAGENHAM UMMAH WELFARE TRUST
Report of the trustees
Year ended 31st March 2023

We have assessed projected future income, expenditure and cash flows over the period to 31 March 2023, and analysed the strength of the charity's reserves, liquid assets and its ability to withstand a material fall in income. We have concluded that there is a reasonable expectation that the charity has adequate resources to continue their activities for the foreseeable future. Therefore we have continued to adopt the going concern basis in preparing the financial statements.

Signed on behalf of the Board of Trustees on 31st January 2024 by:

DocuSigned by:

Mohammed Mabrur Ahmed

Mohammed Mabrur Ahmed

Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST

Independent examiner's report to the Trustees of DAGENHAM UMMAH WELFARE TRUST
Year ended 31st March 2023

I report to the trustees on my examination of the accounts of DAGENHAM UMMAH WELFARE TRUST for the year ended 31st March 2023, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of DAGENHAM UMMAH WELFARE TRUST 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 Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed: A.V

Name: M A Vankad
Fellow of Chartered Certified Accountants

Address: 160c Fencepiece Road
London
IG6 2LB

Date: 31st Jan 2024

DAGENHAM UMMAH WELFARE TRUST

Statement of financial activities

Year ended 31st March 2023

	Unrestricted funds £	Restricted & endowment funds £	Year ended 31st March 2023 £	Year ended 31st March 2022 £
Incoming Resources:				
Donations	93,294		93,294	68,476
Furlough Grants - COVID	-			1,824
Rental Income	2,400		2,400	542
Total income	95,694	-	95,694	70,842
Expenditure on:				
Goods for charity	2,733		2,733	3,285
Insurance	1,580		1,580	1,410
Wages & Subcontractor expenses	41,369		41,369	49,481
IT Expense	480		480	3,139
Accountancy	500		500	-
Depreciation	978		978	978
Utilities	10,008		10,008	2,491
Telecommunications & Data	425		425	286
Due & Subscriptions	-		-	472
Donations Paid	6,743		6,743	250
Repairs & Maintenance	8,685		8,685	2,900
Printing & Postage	104		104	530
	73,604	-	73,604	65,222
Net income	22,090	-	22,090	5,620
Reconciliation of funds:				
Total funds brought forward	77,186	-	77,186	71,566
Net movement in funds	22,090	-	22,090	5,620
Total funds carried forward	99,276	-	99,276	77,186

DAGENHAM UMMAH WELFARE TRUST

Balance sheet

As at 31st March 2023

	Note	2023 £	2022 £
Fixed assets	8	33,264	34,242
		<u>33,264</u>	<u>34,242</u>
Current assets			
Bank and Cash		45,707	32,639
Interest free loan		22,000	12,000
Total current assets		<u>67,707</u>	<u>44,639</u>
Current liabilities			
PAYE		1,695	1,695
Creditors		-	-
Creditors: amounts falling due within one year		<u>1,695</u>	<u>1,695</u>
Total assets less current liabilities		99,276	77,186
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>99,276</u>	<u>77,186</u>
The funds of the charity			
General reserves		99,276	77,186
Total unrestricted funds		<u>99,276</u>	<u>77,186</u>

The accompanying notes form part of these accounts.

Approved by the Board of Trustees on 9th March 2023 and signed on its behalf by:

DocuSigned by:



Mohammed Mobrur Ahmed

Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2023

Note 1 - Basis of preparation

1.1 Basis of accounting

DAGENHAM UMMAH WELFARE TRUST is a public benefit entity.

The presentation currency of the financial statements is the Pound Sterling (£).

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts (financial statements) have been prepared to give a 'true and fair' view.

After making enquiries, the trustees have a reasonable expectation that DAGENHAM UMMAH WELFARE TRUST has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Note 2 - Accounting policies

2.1 Income

Recognition of income

All income is accounted for in the SOFA when the Charity is legally entitled to the income,

it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.3 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. The depreciation rates and methods used are disclosed in note 2.6.

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2023

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.4 Tax

DAGENHAM UMMAH WELFARE TRUST, as a registered charity is exempt from tax under Chapter 3 of Part 11 to the Corporation Tax Act 2010 or Section 256 of the Taxation for Chargeable Gains Act 1992, to the extent surpluses are applied to its charitable purposes.

2.5 Cash flow

The charity meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemption in relation to presentation of a cash flow statement in respect of its financial statements.

2.6 Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is calculated to write off the cost of fixed assets by equal annual instalments over their expected useful lives as follows:

Leasehold Building – 23 years

Tangible and intangible fixed assets costing less than £2,000 are not capitalised, and are written off in the year of purchase.

Note 3 - Employees

The average number of employees, calculated on a full-time equivalent basis, during the year under review were 7(2022-9).

The above numbers include staff responsible for the management and support of the volunteers.

The trustees have not received any remuneration or expenses in relation to their duties as trustees.

Note 4 - Contribution from the volunteers

We are very grateful to our large and hugely supportive volunteer base.

Some work tirelessly to raise funds for our work and help run the charity, whilst others work directly with children and young people through our services such as being a trained volunteer or delivering our Maddrasah service.

Given the absence of a reliable measurement basis, donated services from our volunteers are not included within the financial statements. This is in line with the requirements of Charities SORP (FRS 102).

Note 5 - Capital commitments

The charity had no capital commitments at 31 March 2023 or 31 March 2022.

Note 6 - Contingent liabilities

There were no contingent liabilities at either the beginning or at the end of the financial year.

Note 7 - Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2023

Note 8 - Tangible fixed assets

	Leasehold Building £	Total £
<i>Cost or valuation</i>		
At the beginning of the year	45,000	45,000
Additions	-	-
Revaluations	-	-
Disposals	-	-
At end of the year	45,000	45,000
<i>Depreciation and impairments</i>		
At beginning of the year	10,758	10,758
Disposals	-	-
Depreciation	978	978
Impairment	-	-
At end of the year	11,736	11,736
<i>Net book value</i>		
At the beginning of the year	34,242	34,242
At the end of the year	33,264	33,264

DAGENHAM UMMAH WELFARE TRUST

England & Wales - Charity number 1136651

Accounts

Charity registration number: 1136651

DAGENHAM UMMAH WELFARE TRUST

Annual report and financial statements

For the year ended 31st March 2022

DAGENHAM UMMAH WELFARE TRUST

Table of contents

Year ended 31st March 2022

	Page
Reference and administrative information	1
Report of the trustees	2
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

DAGENHAM UMMAH WELFARE TRUST

Reference and administrative information
Year ended 31st March 2022

The Dagenham Ummah Welfare Trust was established by trust deed dated June 2010, and is registered in the United Kingdom as a charity with registration number 1136651. It has been administered and managed by the trustees who have served throughout the year and to the date of this report. They are:

Board of trustees	Mohammed Mobrur Ahmed Irfan Patel
Address of principal office	5 Hewett Road Dagenham RM8 2XT
Independent examiner	Young & Co Accountants Limited 160c Fencepiece Road London IG6 2LB
Bankers	NatWest Bank Plc Forest Gate Branch

DAGENHAM UMMAH WELFARE TRUST

Report of the trustees

Year ended 31st March 2022

Our board of trustees (the board) has collective responsibility for everything that we do, including the legal responsibility to ensure the charity is controlled and properly managed.

In discharging their collective responsibilities the trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland).

The law applicable to charities in England, Wales and Scotland requires the trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- > select suitable accounting policies and then apply them consistently
- > observe the methods and principles in the Charities SORP
- > make judgments and estimates that are reasonable and prudent
- > state whether applicable accounting standards have been followed
- > prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The purpose of the charity, as set out in its governing document, is to provide education, training and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

We would like to thank all our volunteers and supporters across the UK who dedicate their time, provide moral support and offer financial assistance in the smooth running of the academy. We express our heartfelt gratitude to all those involved and we hope that the bonds that have been formed will continue.


We aim to retain sufficient general funds in a range equivalent to approximately three to five months' forward expenditure. We try to hold these general reserves in case of any sudden decline in income, so that we can honour our commitments to repay the loan, fulfil contractual obligations to staff and pay running cost of the premises with some confidence.

DAGENHAM UMMAH WELFARE TRUST
Report of the trustees
Year ended 31st March 2022

We have assessed projected future income, expenditure and cash flows over the period to 31 March 2022, and analysed the strength of the charity's reserves, liquid assets and its ability to withstand a material fall in income. We have concluded that there is a reasonable expectation that the charity has adequate resources to continue their activities for the foreseeable future. Therefore we have continued to adopt the going concern basis in preparing the financial statements.

Signed on behalf of the Board of Trustees on 9th March 2023 by:

DocuSigned by:

 16:41 GMT

DAS1C052D44345B...

Mohammed Mabrur Ahmed

Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST

Independent examiner's report to the Trustees of DAGENHAM UMMAH WELFARE TRUST
Year ended 31st March 2022

I report to the trustees on my examination of the accounts of DAGENHAM UMMAH WELFARE TRUST for the year ended 31st March 2022, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of DAGENHAM UMMAH WELFARE TRUST 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 Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed:  10-03-2023 | 14:00 GMT
F45D99E68E2F497...

Name: M A Vankad
Fellow of Chartered Certified Accountants

Address: 160c Fencepiece Road
London
IG6 2LB

Date: 9th March 2023

DAGENHAM UMMAH WELFARE TRUST

Statement of financial activities

Year ended 31st March 2022

	Unrestricted funds £	Restricted & endowment funds £	Year ended 31st March 2022 £	Year ended 31st March 2021 £
Incoming Resources:				
Donations	68,476	-	68,476	38,702
Furlough Grants - COVID	1,824	-	1,824	5,064
Other Grants - COVID	-	-	-	10,000
Rental Income	542	-	542	-
Total income	<u>70,842</u>	<u>-</u>	<u>70,842</u>	<u>53,766</u>
Expenditure on:				
Goods for charity	3,285	-	3,285	883
Insurance	1,410	-	1,410	2,464
Wages & Subcontractor expenses	49,481	-	49,481	18,310
IT Expense	3,139	-	3,139	815
PPE	-	-	-	1,060
Depreciation	978	-	978	2,934
Utilities	2,491	-	2,491	1,941
Telecommunications & Data	286	-	286	175
Due & Subscriptions	472	-	472	-
Donations Paid	250	-	250	-
Repairs & Maintenance	2,900	-	2,900	-
Printing & Postage	530	-	530	-
	<u>65,222</u>	<u>-</u>	<u>65,222</u>	<u>28,582</u>
Net income	5,620	-	5,620	25,184
Reconciliation of funds:				
Total funds brought forward	71,566	-	71,566	46,382
Net movement in funds	5,620	-	5,620	25,184
Total funds carried forward	<u>77,186</u>	<u>-</u>	<u>77,186</u>	<u>71,566</u>

DAGENHAM UMMAH WELFARE TRUST
Balance sheet
As at 31st March 2022

	Note	2022 £	2021 £
Fixed assets	8	34,242	35,220
		<u>34,242</u>	<u>35,220</u>
Current assets			
Bank and Cash		32,639	26,452
Interest free loan		12,000	10,000
Total current assets		<u>44,639</u>	<u>36,452</u>
Current liabilities			
PAYE		1,695	106
Creditors		-	-
Creditors: amounts falling due within one year		<u>1,695</u>	<u>106</u>
Total assets less current liabilities		77,186	71,566
Creditors: amounts falling due after more than one year		-	-
Total net assets		<u>77,186</u>	<u>71,566</u>
The funds of the charity			
General reserves		77,186	71,566
Total unrestricted funds		<u>77,186</u>	<u>71,566</u>

The accompanying notes form part of these accounts.

Approved by the Board of Trustees on 9th March 2023 and signed on its behalf by:

DocuSigned by:

Mohammed Mabrur Ahmed 16:41 GMT

Mohammed Mabrur Ahmed

Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2022

Note 1 - Basis of preparation

1.1 Basis of accounting

DAGENHAM UMMAH WELFARE TRUST is a public benefit entity.

The presentation currency of the financial statements is the Pound Sterling (£).

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts (financial statements) have been prepared to give a 'true and fair' view.

After making enquiries, the trustees have a reasonable expectation that DAGENHAM UMMAH WELFARE TRUST has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Note 2 - Accounting policies

2.1 Income

Recognition of income

All income is accounted for in the SOFA when the Charity is legally entitled to the income,

it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.3 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. The depreciation rates and methods used are disclosed in note 2.6.

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2022

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.4 Tax

DAGENHAM UMMAH WELFARE TRUST, as a registered charity is exempt from tax under Chapter 3 of Part 11 to the Corporation Tax Act 2010 or Section 256 of the Taxation for Chargeable Gains Act 1992, to the extent surpluses are applied to its charitable purposes.

2.5 Cash flow

The charity meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemption in relation to presentation of a cash flow statement in respect of its financial statements.

2.6 Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is calculated to write off the cost of fixed assets by equal annual instalments over their expected useful lives as follows:

Leasehold Building – 23 years

Tangible and intangible fixed assets costing less than £2,000 are not capitalised, and are written off in the year of purchase.

Note 3 - Employees

The average number of employees, calculated on a full-time equivalent basis, during the year under review were 9(2021-4).

The above numbers include staff responsible for the management and support of the volunteers.

The trustees have not received any remuneration or expenses in relation to their duties as trustees.

Note 4 - Contribution from the volunteers

We are very grateful to our large and hugely supportive volunteer base.

Some work tirelessly to raise funds for our work and help run the charity, whilst others work directly with children and young people through our services such as being a trained volunteer or delivering our Maddrasah service.

Given the absence of a reliable measurement basis, donated services from our volunteers are not included within the financial statements. This is in line with the requirements of Charities SORP (FRS 102).

Note 5 - Capital commitments

The charity had no capital commitments at 31 March 2022 or 31 March 2021.

Note 6 - Contingent liabilities

There were no contingent liabilities at either the beginning or at the end of the financial year.

Note 7 - Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2022

Note 8 - Tangible fixed assets

	Leasehold Building £	Total £
<i>Cost or valuation</i>		
At the beginning of the year	45,000	45,000
Additions	-	-
Revaluations	-	-
Disposals	-	-
At end of the year	<u>45,000</u>	<u>45,000</u>
<i>Depreciation and impairments</i>		
At beginning of the year	9,780	9,780
Disposals	-	-
Depreciation	978	978
Impairment	-	-
At end of the year	<u>10,758</u>	<u>10,758</u>
<i>Net book value</i>		
At the beginning of the year	<u>35,220</u>	<u>35,220</u>
At the end of the year	<u>34,242</u>	<u>34,242</u>

DAGENHAM UMMAH WELFARE TRUST

England & Wales - Charity number 1136651

Accounts

Charity registration number: 1136651

DAGENHAM UMMAH WELFARE TRUST

Annual report and financial statements

For the year ended 31st March 2021

DAGENHAM UMMAH WELFARE TRUST
Table of contents
Year ended 31st March 2021

	Page
Reference and administrative information	1
Report of the trustees	2
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

DAGENHAM UMMAH WELFARE TRUST

Reference and administrative information

Year ended 31st March 2021

The Dagenham Ummah Welfare Trust was established by trust deed dated June 2010, and is registered in the United Kingdom as a charity with registration number 1136651. It has been administered and managed by the trustees who have served throughout the year and to the date of this report. They are:

Board of trustees	Mohammed Mabrur Ahmed Irfan Patel
Address of principal office	5 Hewett Road Dagenham RM8 2XT
Independent examiner	Young & Co Accountants Limited 702 Romford Road London E12 5AJ
Bankers	NatWest Bank Plc Forest Gate Branch

DAGENHAM UMMAH WELFARE TRUST
Report of the trustees
Year ended 31st March 2021

Our board of trustees (the board) has collective responsibility for everything that we do, including the legal responsibility to ensure the charity is controlled and properly managed.

In discharging their collective responsibilities the trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 (The Financial Reporting Standard applicable in the UK and Republic of Ireland).

The law applicable to charities in England, Wales and Scotland requires the trustees to prepare financial statements for each financial year. These must give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- > select suitable accounting policies and then apply them consistently
- > observe the methods and principles in the Charities SORP
- > make judgments and estimates that are reasonable and prudent
- > state whether applicable accounting standards have been followed
- > prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The purpose of the charity, as set out in its governing document, is to provide education, training and religious activities to local as well as the wider community, by providing a deeper understanding of Islam to ensure community cohesion. We provide religious education to the local community, but more specifically concentrate on the youth, with a high moral compass we aim to ensure they become outstanding citizens and make a positive contribution to the society.

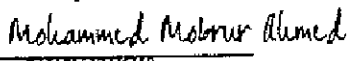
We would like to thank all our volunteers and supporters across the UK who dedicate their time, provide moral support and offer financial assistance in the smooth running of the academy. We express our heartfelt gratitude to all those involved and we hope that the bonds that have been formed will continue.

We aim to retain sufficient general funds in a range equivalent to approximately three to five months' forward expenditure. We try to hold these general reserves in case of any sudden decline in income, so that we can honour our commitments to repay the loan, fulfil contractual obligations to staff and pay running cost of the premises with some confidence.

DAGENHAM UMMAH WELFARE TRUST
Report of the trustees
Year ended 31st March 2021

We have assessed projected future income, expenditure and cash flows over the period to 31 March 2021, and analysed the strength of the charity's reserves, liquid assets and its ability to withstand a material fall in income. We have concluded that there is a reasonable expectation that the charity has adequate resources to continue their activities for the foreseeable future. Therefore we have continued to adopt the going concern basis in preparing the financial statements.

Signed on behalf of the Board of Trustees on 22 March 2022 by:

DocuSigned by:

Mohammed Mabrur Ahmed
Chair of DAGENHAM UMMAH WELFARE TRUST

DAGENHAM UMMAH WELFARE TRUST

Independent examiner's report to the Trustees of DAGENHAM UMMAH WELFARE TRUST
Year ended 31st March 2021

I report to the trustees on my examination of the accounts of DAGENHAM UMMAH WELFARE TRUST for the year ended 31st March 2021, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of DAGENHAM UMMAH WELFARE TRUST 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 Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed:



Name: M A Vankad
Fellow of Chartered Certified Accountants

Address: 702 Romford Road
London
E12 5AJ

Date: 22nd March 2022

DAGENHAM UMMAH WELFARE TRUST
Statement of financial activities
Year ended 31st March 2021


	Unrestricted funds £	Restricted & endowment funds £	Year ended 31st March 2021 £
Incoming Resources:			
Donations	38,702	-	38,702
Furlough Grants - COVID	5,064	-	5,064
Other Grants - COVID	10,000	-	10,000
Total income	53,766	-	53,766
Expenditure on:			
Goods for charity	883	-	883
Insurance	2,464	-	2,464
Wages & Subcontractor expenses	18,310	-	18,310
IT Expense	815	-	815
PPE	1,060	-	1,060
Depreciation	2,934	-	2,934
Utilities	1,941	-	1,941
Telecommunications & Data	175	-	175
	28,582	-	28,582
Net income	25,184	-	25,184
Reconciliation of funds:			
Total funds brought forward	46,382	-	46,382
Net movement in funds	25,184	-	25,184
Total funds carried forward	71,566	-	71,566

DAGENHAM UMMAH WELFARE TRUST
 Balance sheet
 As at 31st March 2021

	Note	2021 £
Fixed assets	8	<u>35,220</u> <u>35,220</u>
Current assets		
Bank and Cash		26,452
Interest free loan		<u>10,000</u>
Total current assets		<u>36,452</u>
Current liabilities		
PAYE		106
Creditors		-
Creditors: amounts falling due within one year		<u>106</u>
Total assets less current liabilities		71,566
Creditors: amounts falling due after more than one year		-
Total net assets		<u>71,566</u>
The funds of the charity		
General reserves		<u>71,566</u>
Total unrestricted funds		<u>71,566</u>

The accompanying notes form part of these accounts.

Approved by the Board of Trustees on 22 March 2022 and signed on its behalf by:

DocuSigned by:

 Mohammed Mubarrat Ahmed
 Chair of DAGENHAM UMMAH WELFARE TRUST

Note 1 - Basis of preparation

1.1 Basis of accounting

DAGENHAM UMMAH WELFARE TRUST is a public benefit entity.
The presentation currency of the financial statements is the Pound Sterling (£).

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts (financial statements) have been prepared to give a 'true and fair' view.

After making enquiries, the trustees have a reasonable expectation that DAGENHAM UMMAH WELFARE TRUST has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Note 2 - Accounting policies

2.1 Income

Recognition of income

All income is accounted for in the SOFA when the Charity is legally entitled to the income,
It is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.3 Assets

DAGENHAM UMMAH WELFARE TRUST
Notes to the financial statements
For the year ended 31st March 2021

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. The depreciation rates and methods used are disclosed in note 2.6.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2.4 Tax

DAGENHAM UMMAH WELFARE TRUST, as a registered charity is exempt from tax under Chapter 3 of Part 11 to the Corporation Tax Act 2010 or Section 256 of the Taxation for Chargeable Gains Act 1992, to the extent surpluses are applied to its charitable purposes.

2.5 Cash flow

The charity meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemption in relation to presentation of a cash flow statement in respect of its financial statements.

2.6 Tangible fixed assets

Tangible fixed assets are stated at cost. Depreciation is calculated to write off the cost of fixed assets by equal annual instalments over their expected useful lives as follows:

Leasehold Building – 23 years

Tangible and intangible fixed assets costing less than £2,000 are not capitalised, and are written off in the year of purchase.

Note 3 - Employees

The average number of employees, calculated on a full-time equivalent basis, during the year under review were 4 (2020 - 3).

The above numbers include staff responsible for the management and support of the volunteers.

The trustees have not received any remuneration or expenses in relation to their duties as trustees.

Note 4 - Contribution from the volunteers

We are very grateful to our large and hugely supportive volunteer base.

Some work tirelessly to raise funds for our work and help run the charity, whilst others work directly with children and young people through our services such as being a trained volunteer or delivering our Madrassah service.

Given the absence of a reliable measurement basis, donated services from our volunteers are not included within the financial statements. This is in line with the requirements of Charities SORP (FRS 102).

Note 5 - Capital commitments

The charity had no capital commitments at 31 March 2021 or 31 March 2020.

Note 6 - Contingent liabilities

There were no contingent liabilities at either the beginning or at the end of the financial year.

Note 7 - Trustees remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Note 8 - Tangible fixed assets

	Leasehold Building £	Total £
<i>Cost or valuation</i>		
At the beginning of the year	45,000	45,000
Additions	-	-
Revaluations	-	-
Disposals	-	-
At end of the year	<u>45,000</u>	<u>45,000</u>
<i>Depreciation and impairments</i>		
At beginning of the year	6,846	6,846
Disposals	-	-
Depreciation	2,934	2,934
Impairment	-	-
At end of the year	<u>9,780</u>	<u>9,780</u>
<i>Net book value</i>		
At the beginning of the year	<u>38,154</u>	<u>38,154</u>
At the end of the year	<u>35,220</u>	<u>35,220</u>