

Charity registration number 1142686

Company registration number 07369796 (England and Wales)

**UMMAH HELP**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# UMMAH HELP

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# UMMAH HELP

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	Dr W Azmi OBE Mr M Azmi Dr S Shahid-Azmi Mr V Filipovic Dr H A Connolly Dr J Short
Charity number	1142686
Company number	07369796
Registered office	639-641 Stratford Road Birmingham B11 4AE
Independent examiner	AGS Accountants & Business Advisors Limited Unit 1 Castle Court 2 Castlegate Way Dudley DY1 4RH

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# UMMAH HELP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

#### Objectives and activities

The charity's objectives are to further such charitable purposes (as are charitable under English law) in any part of the world as the directors see fit.

Remembering Srebrenica UK is the charitable initiative of Ummah Help. This report outlines the work undertaken in the last 12 months (April 2023 to March 2024) by Remembering Srebrenica staff, 1,500 Community Champions and the eight English regional boards and three country boards in Scotland, Wales and Northern Ireland.

Remembering Srebrenica UK is part-funded by the UK Government and is committed to using the lessons from Srebrenica to tackle hatred and intolerance to help to build a better, safer and more cohesive society for everyone. It has three core objectives:

1. Keep the memory alive by promoting Srebrenica Memorial Day, to bring communities together to REMEMBER the victims of Srebrenica.
2. Take UK citizens on our 'Lessons from Srebrenica' educational visits programme to LEARN the lessons from the genocide, and take social action to help to build safer, more cohesive communities.
3. Create Community Champions to PLEDGE to stand up to hatred and against intolerance in their communities.

#### MEMORIAL EVENTS AND ACTIVITIES 2023

In 2023, the Remembering Srebrenica team, our eight English regional boards, three country boards and over 1,500 Community Champions held 613 registered memorial events and activities in different cities and towns across the UK bringing people together to stand up to hatred and honour the memory of the victims who were killed in the Srebrenica genocide in July 1995.

The Minister of State (Minister for Armed Forces) James Heappey MP hosted the UK Srebrenica Memorial Day at Lancaster House on behalf of His Majesty's Government to commemorate the 28th anniversary of the genocide at Srebrenica.

The keynote speech for the 2023 UK National Srebrenica Memorial Day was delivered by His Excellency, President Denis Bećirović, member of the Presidency of Bosnia and Herzegovina and was attended by high profile dignitaries including Ambassadors and High Commissioners, politicians from across the political spectrum, senior faith and community leaders as well as British Bosnian survivors of the genocide and ethnic cleansing.

## UMMAH HELP

### TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

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Other speakers who took part were: Stephen Doughty MP, Shadow Minister for Foreign Commonwealth and Development Affairs; Alicia Kearns MP, Chair of the Foreign Affairs Select Committee and Chair of the All-Party Parliamentary Group on Bosnia and Herzegovina; Lord Bourne, President of Remembering Srebrenica; Azra Omerbegovic, first generation survivor; Hana Ceric, second generation survivor, and musical performers, Elvir Solak and Lejla Jusic.

43 councils marked the 28th anniversary of the Srebrenica genocide through many different activities such as publishing a statement on their website, raising Srebrenica flags, lighting up local monuments and holding a memorial event. In doing so they brought people from all backgrounds together to reflect on the lessons from Srebrenica and pledged to challenge hatred and prejudice.

Some examples of the activity which took place during Memorial Week included: a Westminster Hall debate held in Parliament which was secured by the Chair of the All-Party Parliamentary Group on Srebrenica, Yasmin Qureshi MP; the Mayor of Derry City and Strabane District Council in Northern Ireland, Cllr Patricia Logue, leading a memorial tree planting in the garden of St Columb's Park House to honour the victims of the genocide; and a motion supporting Remembering Srebrenica being brought to the full council meeting of Birmingham City Council on 11th July, which coincided with Srebrenica Memorial Day.

We are pleased that once again, Remembering Srebrenica has been able to provide thousands of individuals with the opportunity to participate in the largest number of memorial activities outside of Bosnia and Herzegovina and to learn the lessons from the genocide to help build stronger, safer, more cohesive communities in the UK.

#### EDUCATION

Our education work takes the Srebrenica genocide as a starting point from which to discuss the key requirements for building stronger, more resilient societies. By considering the possible stages of genocide, young people learn to identify and challenge issues which may cause division in our communities.

This year an estimated 10,000 young people were reached through 150 educational activities held in schools throughout Memorial Week. Events were held in primary and secondary schools, including partner organisations with teachers and education leaders from across the UK and abroad downloaded educational resources from the Remembering Srebrenica website and the Times Educational Supplement Page.

## UMMAH HELP

### TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

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#### LESSONS FROM SREBRENICA VISITS PROGRAMME

Our 'Lessons from Srebrenica' visits programme seeks to counter division through inspiring people to take action in their local communities, by learning how a seemingly integrated society in Europe imploded due to unchallenged extremism and hatred. Through these four-day educational visits to Srebrenica, we aim to motivate people of all backgrounds to strengthen their communities. We do this through asking that each individual who joins us in visiting Srebrenica becomes our Community Champion for social justice, making a concrete social action pledge to do something positive in their communities to challenge hatred and intolerance. The 'Lessons from Srebrenica' programme inspires and empowers individuals to create social actions projects to unite communities.

Civic and community leaders from the Derry City and Strabane District Council area in Northern Ireland took part on our visits programme as part of a fact-finding visit to Sarajevo and Srebrenica where they learned more about the Bosnian genocide and the country's peace building efforts, as well as exploring how diversity and power sharing have been managed.

In addition to meeting with the Mothers of Srebrenica and survivors of the genocide, the group had the opportunity to meet with the Mayor of Sarajevo as well as the British and Irish Ambassadors for an interesting discussion on Bosnia and Herzegovina, shared experiences and dialogue and the importance of civil society. The project culminated in the planting of a tree to mark Srebrenica Memorial Day in July which was attended by the Mayor of Derry City and Strabane.

Remembering Srebrenica West Midlands Board member, Aida Haughton MBE led a delegation which included MSc/MA students studying Forensic Archaeology and Genocide Investigation from Staffordshire University as well as representatives of the the New Vic Borderlines theatre led by Director Susan Moffat.

The delegates had the opportunity to visit a number of different locations including Prijedor and Srebrenica to hear powerful testimony from the survivors and to learn about the importance of standing up to hatred and intolerance and using the lessons of Srebrenica to create stronger, safer communities.

In total, we supported 30 individuals to take part in a self-funded 'Lessons from Srebrenica' delegation this year.

We also ran a virtual Lessons From Srebrenica Visits programme in partnership with De Montfort University called Building Stronger Communities. This is a six week course attended by professionals from different sectors including police, teachers, local authority officers. At the end of the programme course attendees receive a certificate from De Montfort University. We are delighted that this year 19 people graduated from this virtual programme.

#### RAISING AWARENESS

Raising awareness of Srebrenica is a crucial part of our work, which allows more people every year to learn about the consequences of hatred and intolerance being left unchecked. In 2023, coverage across broadcast, print and online media in the UK generated almost 400,000 new opportunities to view our key messaging.

This year, we had an estimated total reach of over 350,000 online across social media platforms and have increased our following on X (formerly Twitter) to over 22,600, with nearly 21,000 people having liked our Facebook page.

2023 also saw the development of an innovative way of raising awareness with the performance of 'My Thousand Year Old Land', a documentary piece of theatre which follows three women whose lives are changed by the deaths of their communities' men in the 1990s genocide in Bosnia and Herzegovina in which they find themselves taking on the typically male roles in the family. Set in the present, with several jumps back in time to the Bosnian war, it considers what it means to have roots when one lives in a country damaged by war and genocide, and when one has experienced such loss and trauma. Over 2,500 people attended a performance of the play.

# UMMAH HELP

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

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### STRUCTURE, GOVERNANCE AND MANAGEMENT

We would like to thank the Department for Levelling Up, Housing and Communities for the funding provided for Remembering Srebrenica.

#### Remembering Srebrenica

##### President:

Lord Bourne of Aberystwyth (until December 2023)

##### Patrons:

Rt Hon Lord Jim Wallace of Tankerness QC

Rt Hon Baroness Warsi

Baroness Hussein-Ece OBE

Baroness Alicia Kennedy of Cradley

Rt Hon Baroness D'Souza CMG

Baroness Mobarik CBE

Baroness Hodgson of Abinger CBE

Baroness Lawrence of Clarendon OBE

Ian Blackford

Rt Hon Andrew Mitchell MP

Nusrat Ghani MP

Martin Vickers MP

Yasmin Qureshi MP

Nigel Evans

Afzal Khan MP

Saqib Bhatti MP

##### UK National Board:

Peter Osborne, Chair of Remembering Srebrenica Northern Ireland Board

Robert McNeil MBE, Chair of Remembering Srebrenica Scotland Board of Ambassadors

Abi Carter, Co-Chair of Remembering Srebrenica Wales Board

Saleem Kidwai OBE, Co-Chair of Remembering Srebrenica Wales Board

Smajo Beso OBE, Chair of Remembering Srebrenica North East Board

Cllr Sabiya Khan, Chair of Remembering Srebrenica Yorkshire Board

Neil Sledge, Co-Chair of Remembering Srebrenica North West Board

Yusuf Tai, Co-Chair of Remembering Srebrenica North West Board

Richard Burden, Chair of Remembering Srebrenica West Midlands Board

Dr Helen Connolly, Chair of Remembering Srebrenica East of England Board

Kim Sadique, Chair of Remembering Srebrenica East Midlands Board

Dania Hanif, Chair of Remembering Srebrenica London and South East Board

Dr Louise Livesey, Chair of Remembering Srebrenica South West Board

## **UMMAH HELP**

### **TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024**

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#### **UK Bosnian Community Advisory Board:**

Smajo Beso OBE  
Mersad Krnjic  
Zaim Pasic  
Elvira Mujkanovic  
Samir Dizdarevic  
Aida Salkic Haughton MBE  
Anes Ceric  
Mahir Hadzic  
Ferid Kevric  
Safet Vukalic  
Alma Aganovic  
Sadia Muminovic  
Dudia Zilic  
Edina Hodzic  
Riad Terzic  
Sabit Jakupovic  
Mujo Delic  
Huse Bektic  
Kelima Dautovic  
Nermina Webster  
Fahrudin Omerovic  
Remzudin Alihodzic  
Sanja Bilic  
Amir Halilovic  
Emir Bolic

#### **Academic Advisory Board:**

Dr Kim Sadique  
Dr Aidan Stonehouse  
Sam Hunt  
Professor Jasna Dragovic Soso  
Dr Jelena Obradovic-Wochnik  
Lucy Adams  
Dr Lorna Waddington  
Dr Aidan Hehir

#### **Remembering Srebrenica Staff:**

Aron Mon, Operations Manager  
Amil Khan, Consultant  
Elmina Kulasic, Consultant in Bosnia

### **LEGAL AND ADMINISTRATIVE INFORMATION**

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

#### **Ummah Help**

##### **Trustees**

Dr W Azmi OBE  
Mr Vanja Filipovic  
Mr M Azmi  
Dr H Connolly  
Dr S Azmi  
Dr J Short

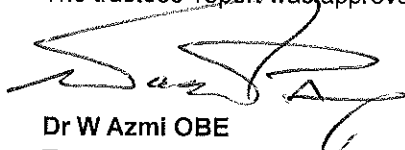


## UMMAH HELP

### TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2024*

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The trustees' report was approved by the Board of Trustees.



**Dr W Azmi OBE**

Trustee

Dated: 31 October 2024

# UMMAH HELP

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMMAH HELP

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I report to the trustees on my examination of the financial statements of Ummah Help (the charity) for the year ended 31 March 2024.

### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). 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 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



**AGS Accountants & Business Advisors Limited**

Unit 1  
Castle Court 2  
Castlegate Way  
Dudley  
DY1 4RH

Dated: 31 October 2024

# UMMAH HELP

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	2	157,674	228,417
<b>Total income</b>		<u>157,674</u>	<u>228,417</u>
<b>Expenditure on:</b>			
Charitable activities	3	117,493	217,078
Other expenditure	5	(371)	(177)
<b>Total expenditure</b>		<u>117,122</u>	<u>216,901</u>
<b>Net income and movement in funds</b>		<u>40,552</u>	<u>11,516</u>
<b>Reconciliation of funds:</b>			
Fund balances at 1 April 2023		<u>243,601</u>	<u>232,088</u>
<b>Fund balances at 31 March 2024</b>		<u>284,153</u>	<u>243,604</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# UMMAH HELP

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	6		2,704		3,380
<b>Current assets</b>					
Debtors	7	1,386		216	
Cash at bank and in hand		306,106		255,673	
		307,492		255,889	
<b>Creditors: amounts falling due within one year</b>	8	(26,043)		(15,665)	
<b>Net current assets</b>			281,449		240,224
<b>Total assets less current liabilities</b>			284,153		243,604
<b>Net assets excluding pension liability</b>			284,153		243,604
<b>The funds of the charity</b>					
Unrestricted funds			284,153		243,604
			284,153		243,604

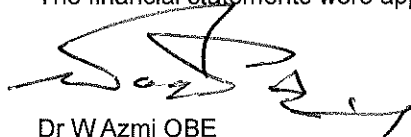
For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company,

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 31 October 2024



Dr W Azmi OBE  
Trustee

Company registration number 07369796 (England and Wales)

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

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#### 1 Accounting policies

##### Charity information

Ummah Help is a private company limited by guarantee incorporated in England and Wales. The registered office is 639-641 Stratford Road, Birmingham, B11 4AE.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

##### 1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment

20% Straight Line

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Financial assets classified as other financial assets are stated at fair value with any gains or losses arising on remeasurement recognised in profit or loss. The net gain or loss recognised in profit or loss includes any dividend or interest earned on the financial asset.

##### **Other financial assets**

Financial assets with fixed or determinable payments and fixed maturity dates that the charity has the positive intent and ability to hold to maturity are classified as held to maturity investments.

Held to maturity investments are measured at amortised cost using the effective interest method less any impairment, with revenue recognised on an effective yield basis.

The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

#### ***Impairment of financial assets***

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

#### ***Derecognition of financial assets***

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

#### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### ***Other financial liabilities***

Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in or in finance costs or finance income as appropriate, unless hedge accounting is applied and the hedge is a cash flow hedge.

#### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 2 Donations and legacies

	2024	2023
	£	£
Donations and gifts	7,674	28,417
MHCLG	150,000	200,000
	<u>157,674</u>	<u>228,417</u>

### 3 Charitable activities

	2024	2023
	£	£
Staff costs	49,251	140,748
Depreciation and impairment	676	845
Charitable expenditure	42,003	52,765
Rent	6,957	9,600
Light & Heat	840	480
Print. Postage & Stat.	2,524	2,076
Telephone	2,076	1,869
Insurance	1,203	1,287
Legal and professional	11,963	7,408
	<u>117,493</u>	<u>217,078</u>
	<u>117,493</u>	<u>217,078</u>

### 4 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	<u>2</u>	<u>2</u>

#### Employment costs

	£	£
Wages and salaries	<u>49,251</u>	<u>140,748</u>

There were no employees whose annual remuneration was more than £60,000.



# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

(Continued)

### 5 Other Expenditure

	Unrestricted funds £	Total 2023 £
Financing costs	(371)	(177)

### 6 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 April 2023	5,371
At 31 March 2024	5,371
<b>Depreciation and impairment</b>	
At 1 April 2023	1,991
Depreciation charged in the year	676
At 31 March 2024	2,667
<b>Carrying amount</b>	
At 31 March 2024	2,704
At 31 March 2023	3,380

### 7 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	1,386	216

### 8 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	18,200	16,957
Trade creditors	5,719	(2,951)
Accruals and deferred income	2,124	1,659
	26,043	15,665

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 8 Creditors: amounts falling due within one year

(Continued)

A dispute is currently open with HMRC regarding incorrect EPS submissions made by a prior Finance Manager in 2020/2021 which has resulted in a misrepresentation of PAYE outstanding. The PAYE creditor is expected to reverse once HMRC have completed their investigation and an outcome is reached.

### 9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	243,601	157,674	(117,122)	284,153
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
General funds	232,088	228,417	(216,901)	243,604
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 10 Related Party Transactions

There were no disclosable related party transactions during the year (2023 - none).