

**REGISTERED COMPANY NUMBER: 07556235 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1144566**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
EID CELEBRATION COMMITTEE**

Adams and Moore  
Chartered Certified Accountants  
Adams and Moore House  
Instone Road  
Dartford  
KENT  
DA1 2AG

**EID CELEBRATION COMMITTEE**

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FOR THE YEAR ENDED 31 MARCH 2021**

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## **EID CELEBRATION COMMITTEE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07556235 (England and Wales)

**Registered Charity number**

1144566

**Registered office**

Adams & Moore House

Instone Road

Dartford

DA1 2AG

## **EID CELEBRATION COMMITTEE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Trustees**

##### **1.1 Charity Name & Registration**

Eid Celebration Committee

The charity is a company limited by guarantee, registration no: 1144566, registered with the Charity Commission on 08 November 2011.

The charity is registered with HM Revenue & Customs

##### **1.2 Charity's Address**

Adams & Moore House, Instone Road, Dartford DA1 2AG

e-mail: [info@leid.net](mailto:info@leid.net)

website: [www.leid.net](http://www.leid.net)

##### **1.3 Names of the Trustees Who Manage the Charity**

Jalal Mohabbat (Chair)

Mahammad Qaalib

Noah Mohamad

Sheraz Mirza

Momtahena Jaigirdar (General secretary)

#### **2 Structure, Governance & Management**

##### **2.1 Type of Governing Document**

Memorandum and Articles incorporated 08/03/2011 as amended by special resolution registered at companies house on 03 September 2020

The Charity is a company limited by guarantee without shares capital.

##### **2.2 Charitable Objects**

1. to advance the Muslim religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals producing and/or distributing literature on the Islamic faith to enlighten others about the Muslim religion.

2. the promotion of religious harmony for the benefit of the public by:

- a) educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths;
- b) promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

3. to promote social inclusion for the public benefit by working with people who are socially excluded on the grounds of their ethnic origin, religion, belief or creed (in particular, members of the Muslim community) to relieve the needs of such people and assist them to integrate into society, in particular by:

- a) providing a local network group that encourages and enables members of the Muslim community to participate more effectively with the wider community;
- b) Increasing, or co-ordinating, opportunities for members of the Muslim community to engage with service providers, to enable those providers to adapt services to better meet the needs of that community.

4. the relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe by:

## **EID CELEBRATION COMMITTEE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Trustees**

a) arranging for the purchase and delivery of aid to such areas; co-operating with others to get aid to the right place; b) identifying the real needs of those affected by disaster and ways of meeting those needs.

5. to provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social and economic circumstances with the object of improving their conditions of life.

### **3 Activities**

#### **3.1 Statutory Declaration**

The Trustees of the Eid Celebration Committee confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

#### **3.2 Changes in Charity Objects**

1Eid always had the intentions to be global and fulfil our aims of social inclusion and bringing communities together. Our platform has been used successfully to make awareness of those less fortunate and thus we feel we can serve both purposes through our donors, to give people their basic human needs (food/water/shelter / education/ healthcare) but also the human need of joy, hope and community which is just as important.

Our donors want to support the work we are doing here in the UK but also want us to support those abroad as this is the very essence of Eid itself to want for others what you want for yourself. This request had been made to us consistently thus felt right that the charity moved in this direction to achieve its purpose.

The original objects were created in 2011 with the intention of always being able to fulfil this expansion into giving the gift of Eid to those less fortunate. The requirement of the objects needed to be updated to be more detailed and in line with the direction our charity is evolving into organically.

The benefits it will bring to the charity are the following;

- Fulfilling the demands of growth from our donors and supporters
- More exposure and appreciation, thus more donations towards the charity projects
- Increasing awareness and fame for the charity's vision
- Attracting more support from business, people of interest
- Attracting more volunteers in our work who will now feel like they can support two causes of helping their community and the less fortunate.

### **4 Achievements & Performance**

#### **4.1 Outputs and Outcomes for the Charity's Beneficiaries**

2020 Lockdown was an expected event for all. In particular our charity work came to a grinding halt. Many plans for events and celebrations had to be cancelled and our work suffered greatly through the impact. 1Eid realise on it's events to help fund and support the free services we offer and the many people in our community we support. The team came together to discuss how we could still continue the work we do by providing additional support those in our community suffering from this global pandemic. With very little resource our team still try to keep the spirit of 1Eid ethos alive. 2020 The following work was carried out by the Eid Celebration Committee (1Eid)

## **EID CELEBRATION COMMITTEE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Trustees**

#### **4.2 How the Public Have Benefitted.**

##### **(1) United Kingdom**

- (a) Offering support and space for those suffering from loneliness and struggling with lockdown
- (b) Inviting and educating other to learn the essence and beauty of Islam in a fun filled and auspicious online event with a family orientation.
- (c) Supporting vulnerable families in the local community with essential needs during the month of Ramadan
- (d) Supporting our NHS staff in their time of need and acknowledging the efforts they are making.

##### **(2) Africa**

- (a) Five Mosques were built enabling over 1,200 worshippers to attend five daily prayers.
- (b) Children classes started in the Masajid newly built.
- (c) Some villagers travelled for a very long distance to attend prayers and the new builds are very close making it easier for communities to come together. The masjid now serves the purpose of being the hub of the community.
- (d) Food packs are prepared for the less fortunate families during the month of Ramadan to ensure everyone was provided with Iftaar and Suhoor meals

## **5 Financial Review**

### **5.1 Details of Any Funds Materially in Deficit**

The Charity has no funds which are materially in deficit.

### **5.2 Policy on Reserves**

The Charity's policy on reserves is to generate and maintain a balance which is sufficient:

- a) to preserve the financial viability of the Charity in the event that unforeseen and/or unavoidable circumstance precipitate a short-term fall in its income;
- b) to enable the Charity, in the interests of meeting its objectives, to undertake from time to time the setting up of new and innovative projects on a pilot basis to demonstrate the viability and potential benefits of such activities as a precursor to securing the external funding necessary to maintain such projects on an on-going basis.

It is the policy of the Charity that unrestricted funds which have not been designated for specific use should be maintained at a level equivalent to between three and six months expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserve has been maintained throughout the year.

### **5.3 Principal Sources of Funding and Outgoings**

Our charity projects are funded in the following ways.

1. Volunteers with skills save the charity costs.  
Ex: accounts, web design, event management
2. Patrons who share our vision and wish to see our mission accomplished support us regularly.
3. Donors who like our individual projects and donate where and when they can
4. Fundraising events and stalls to generate income.

## **EID CELEBRATION COMMITTEE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Trustees**

The Eid celebration committee does its best to ensure donation money only goes towards the projects being run. Expenses such as staff costs/ wages, storage and sundries are covered by gift aid mostly. Staff wages are also covered by donations made from services provided by our speakers who do not take fees but instead request the honorariums to be paid towards Eid Celebration Committee to cover running costs.

##### **5.4 Remuneration of Trustees**

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

##### **5.5 Financial Status**

The Eid Celebration Committee's current resources from unrestricted donations are more than sufficient to meet its outgoings for at least next year.

All the indications are that this will remain the case for the foreseeable future.

##### **5.6 Statutory Statements on Liabilities**

The Trustees declare that:

- The charity has given no guarantees where potential liability under the guarantee is outstanding at the date of this statement (eg: any outstanding/ongoing contract or legal undertaking to buy or provide specific services)
- The charity has no debt outstanding at the date of this statement which is owed and which is secured by an express charge on any assets of the charity (eg: a mortgage on property owned by the charity)
- None of the Trustees has any benefit interest in the company. All the Trustees are members of the company and guarantee to contribute £1 in the event of the winding up.
- No preference dividends were paid. The directors do not recommend payment of final dividend.
- The Trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks.

Approved by the Trustees and signed on their behalf,

##### **Company Secretary**

M Jaigirdar

Adams and Moore  
Chartered Certified Accountants  
Adams and Moore House  
Instone Road  
Dartford  
KENT  
DA1 2AG

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **EID CELEBRATION COMMITTEE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 24 December 2021 and signed on its behalf by:

J Mohabbat - Trustee



# EID CELEBRATION COMMITTEE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		45,347	137	45,484	722,347
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	2	10,950	-	10,950	6,934
<b>Charitable activities</b>					
Charitable Activities		60,105	23,000	83,105	541,979
Support cost		-	-	-	7,900
<b>Total resources expended</b>		71,055	23,000	94,055	556,813
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>					
		(25,708)	(22,863)	(48,571)	165,534
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		83,329	94,338	177,667	12,133
<b>TOTAL FUNDS CARRIED FORWARD</b>		57,621	71,475	129,096	177,667

The notes form part of these financial statements

## EID CELEBRATION COMMITTEE

### BALANCE SHEET AT 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		57,621	71,475	129,096	177,667
<b>NET CURRENT ASSETS</b>		57,621	71,475	129,096	177,667
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		57,621	71,475	129,096	177,667
<b>NET ASSETS</b>		57,621	71,475	129,096	177,667
<b>FUNDS</b>	5				
Unrestricted funds				57,621	83,329
Restricted funds				71,475	94,338
<b>TOTAL FUNDS</b>				129,096	177,667

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 24 December 2021 and were signed on its behalf by:

J Mohabbat -Trustee

The notes form part of these financial statements

## EID CELEBRATION COMMITTEE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.21	31.3.20
	£	£
Support costs	10,950	6,934

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

# EID CELEBRATION COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2021

### 4. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	<u>8,400</u>	<u>7,900</u>

The average monthly number of employees during the year was as follows:

31.3.21	31.3.20
1	1
<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

### 5. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	83,329	(25,708)	57,621
<b>Restricted funds</b>			
Help Africa	22,863	(22,863)	-
Syria Project	<u>71,475</u>	<u>-</u>	<u>71,475</u>
	94,338	(22,863)	71,475
<b>TOTAL FUNDS</b>	<u>177,667</u>	<u>(48,571)</u>	<u>129,096</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,347	(71,055)	(25,708)
<b>Restricted funds</b>			
Help Africa	137	(23,000)	(22,863)
<b>TOTAL FUNDS</b>	<u>45,484</u>	<u>(94,055)</u>	<u>(48,571)</u>

# EID CELEBRATION COMMITTEE

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2021

### 5. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted Funds</b>			
General fund	12,133	71,196	83,329
<b>Restricted Funds</b>			
Help Africa	-	22,863	22,863
Syria Project	-	71,475	71,475
	-	94,338	94,338
<b>TOTAL FUNDS</b>	<u>12,133</u>	<u>165,534</u>	<u>177,667</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	193,913	(122,717)	71,196
<b>Restricted funds</b>			
Help Africa	193,914	(171,051)	22,863
Syria Project	334,520	(263,045)	71,475
	528,434	(434,096)	94,338
<b>TOTAL FUNDS</b>	<u>722,347</u>	<u>(556,813)</u>	<u>165,534</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	12,133	45,488	57,621
<b>Restricted funds</b>			
Syria Project	-	71,475	71,475
	-	71,475	71,475
<b>TOTAL FUNDS</b>	<u>12,133</u>	<u>116,963</u>	<u>129,096</u>

## EID CELEBRATION COMMITTEE

### NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2021

#### 5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	239,260	(193,772)	45,488
<b>Restricted funds</b>			
Help Africa	194,051	(194,051)	-
Syria Project	334,520	(263,045)	71,475
	<u>528,571</u>	<u>(457,096)</u>	<u>71,475</u>
<b>TOTAL FUNDS</b>	<u>767,831</u>	<u>(650,868)</u>	<u>116,963</u>

**EID CELEBRATION COMMITTEE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	31.3.21 £	31.3.20 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations and Gifts	45,484	661,261
Donated goods and services	-	61,086
	<hr/> 45,484	<hr/> 722,347
<b>Total incoming resources</b>	45,484	722,347
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Wages	8,400	7,900
Insurance	-	144
Help Africa	23,000	170,612
Telephone	3,673	2,320
Advertising	4,386	12,906
Syria Project	-	261,975
Event Costs	22,434	67,306
Travel and subsistence	1,536	2,156
Motor expense	740	1,611
Venue Hire	17,702	21,235
Charitable donation	336	40
	<hr/> 82,207	<hr/> 548,205
<b>Support costs</b>		
<b>Management</b>		
Office cost	10,950	6,934
<b>Finance</b>		
Web hosting Administration	-	439
Bank charges	898	165
Fundraising Platform Fee	-	1,070
	<hr/> 898	<hr/> 1,674
<b>Total resources expended</b>	94,055	556,813
<b>Net (expenditure)/income</b>	<hr/> (48,571)	<hr/> 165,534

This page does not form part of the statutory financial statements