

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 2023
FOR
EID CELEBRATION COMMITTEE

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

EID CELEBRATION COMMITTEE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

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.

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 2023

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@1eid.net

website: www.1eid.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:

EID CELEBRATION COMMITTEE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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:

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.

EID CELEBRATION COMMITTEE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

4 Achievements & Performance

4.1 Outputs and Outcomes for the Charity's Beneficiaries

2021 saw covid restrictions slowly lifting. It was challenging however, 1Eid manage to host the Eid prayer and celebrations once again. With the efforts of our team, we orchestrated a safe and successful event.

2021 also saw the launch of 1Eid Afghan Refugee campaign alongside Harrow Council. We called upon the community to donate to support families newly arriving to the UK seeking safety. The drive was extremely successful with many Afghan families being welcomed into the community and given essentials for living as well as helping children and women integrate via learning English. Alongside this drive 1Eid Harrow team was formed hosting its first ever Eid festival at Harrow recreation park, welcoming the refugee families with a celebration of Afghan culture with the wider community.

In the beginning of 2022, 1Eid hosted its conference tour with great success. Each venue held over 400 attendees for its one-day conference with speakers and ulema from across the country.

4.2 How the Public Have Benefitted.

(1) United Kingdom

- (a) Offering support and space for refugees welcoming them into society.
- (b) Inviting and educating other to learn the essence and beauty of Islam in multiple parks for purposes of community cohesion and unity.
- (c) Supporting vulnerable families in the local community with essential needs during the month of Ramadan and Eid
- (d) providing education classes both online and events for the public to resume in learning about the teachings of Islam

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.

EID CELEBRATION COMMITTEE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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.

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,

EID CELEBRATION COMMITTEE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

M Jaigirdar

Independent Examiner

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

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

.....
J Mohabbat - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EID CELEBRATION COMMITTEE

Independent examiner's report to the trustees of Eid Celebration Committee ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

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

Date:

EID CELEBRATION COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		168,165	-	168,165	72,207
EXPENDITURE ON					
Raising funds	2	15,666	-	15,666	14,260
Charitable activities					
Charitable Activities		156,331	-	156,331	119,356
Total		171,997	-	171,997	133,616
NET INCOME/(EXPENDITURE)		(3,832)	-	(3,832)	(61,409)
RECONCILIATION OF FUNDS					
Total funds brought forward		67,687	-	67,687	129,096
TOTAL FUNDS CARRIED FORWARD		63,855	-	63,855	67,687

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Restricted funds £	Total funds £
Brought forward - 968/1	67,687	-	67,687
Carried forward	-	67,687	67,687
Difference	(67,687)	67,687	-

Post to relevant accounts (see ICHA chart of accounts for further details)

The notes form part of these financial statements

EID CELEBRATION COMMITTEE

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		63,855	-	63,855	67,687
NET CURRENT ASSETS		<u>63,855</u>	<u>-</u>	<u>63,855</u>	<u>67,687</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,855	-	63,855	67,687
NET ASSETS		<u>63,855</u>	<u>-</u>	<u>63,855</u>	<u>67,687</u>
FUNDS	6				
Unrestricted funds				63,855	-
Restricted funds				-	67,687
TOTAL FUNDS				<u>63,855</u>	<u>67,687</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes form part of these financial statements

EID CELEBRATION COMMITTEE

**BALANCE SHEET - continued
31 MARCH 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 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 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

EID CELEBRATION COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Support costs	15,666	14,260

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

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

	2023 1	2022 1
Staff	1	1

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,207	-	72,207
EXPENDITURE ON			
Raising funds	14,260	-	14,260
Charitable activities			
Charitable Activities	119,356	-	119,356
Total	133,616	-	133,616
NET INCOME/(EXPENDITURE)	(61,409)	-	(61,409)
Transfers between funds	3,788	(3,788)	-
Net movement in funds	(57,621)	(3,788)	(61,409)

EID CELEBRATION COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	57,621	71,475	129,096
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>67,687</u>	<u>67,687</u>

6. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	67,687	(3,832)	63,855
TOTAL FUNDS	<u>67,687</u>	<u>(3,832)</u>	<u>63,855</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,165	(171,997)	(3,832)
TOTAL FUNDS	<u>168,165</u>	<u>(171,997)</u>	<u>(3,832)</u>

EID CELEBRATION COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	57,621	(61,409)	3,788	-
Restricted funds				
Syria Project	71,475	-	(3,788)	67,687
TOTAL FUNDS	<u>129,096</u>	<u>(61,409)</u>	<u>-</u>	<u>67,687</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,207	(133,616)	(61,409)
TOTAL FUNDS	<u>72,207</u>	<u>(133,616)</u>	<u>(61,409)</u>

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

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	57,621	(65,241)	3,788	(3,832)
Restricted funds				
Syria Project	71,475	-	(3,788)	67,687
TOTAL FUNDS	<u>129,096</u>	<u>(65,241)</u>	<u>-</u>	<u>63,855</u>

EID CELEBRATION COMMITTEE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

6. 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 £
Unrestricted funds			
General fund	240,372	(305,613)	(65,241)
TOTAL FUNDS	<u>240,372</u>	<u>(305,613)</u>	<u>(65,241)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

EID CELEBRATION COMMITTEE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Gifts	168,165	72,207
Total incoming resources	168,165	72,207
EXPENDITURE		
Charitable activities		
Wages	8,000	8,400
Insurance	2,052	2,898
Telephone	7,667	3,808
Advertising	15,971	9,166
Event Costs	101,775	75,229
Travel and subsistence	5,768	2,057
Motor expense	2,912	3,363
Venue Hire	4,253	4,313
Charitable donation	2,612	6,896
Web hosting Administration	4,914	2,361
	155,924	118,491
Support costs		
Management		
Office cost	15,666	14,260
Finance		
Bank charges	407	865
Total resources expended	171,997	133,616
Net expenditure	(3,832)	(61,409)

This page does not form part of the statutory financial statements

EID CELEBRATION COMMITTEE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 15
Detailed Statement of Financial Activities	16