

**CHARITY REGISTERED NUMBER: 1150190**  
**ENGLAND AND WALES**

**UMMAH WELFARE FOUNDATION**  
**REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**UMMAH WELFARE FOUNDATION**  
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**FOR THE YEAR ENDED 31 JULY 2021**

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**UMMAH WELFARE FOUNDATION**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

TRUSTEES:	Mr Hafiz Muhammad Aqeel Ul Qadri Mr Toqeer Ahmed Mrs Zabina Kausar Aqeel Mrs Qanita Kunwal Hashmi
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REGISTERED OFFICE (Current)	132 Belgrave Road Oldham OL8 1LU
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CHARITY NUMBER	1150190
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ACCOUNTANTS	The TaxCom Accountants LLP  Chartered Certified Accountants 109 Cheetham Hill Road Manchester M88PY
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BANKERS	HSBC
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**UMMAH WELFARE FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2021**

The trustees present their report for the year ended 31 July 2021.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was formed on 26 September 2012 by the trustees and registered with the charity Commission on 14 December 2012.

The trustees believe that in result of the inquiry of the Charity Commission, the Charity Commission already identified the discrepancies in the records of the charity. The trustees have reviewed the accounts and believe that these accounts have been prepared to comply with the directions of the Charity Commission now. The trustees have approved these accounts and, have decided to submit to the authorities.

The Trustees now meet regularly to review and set policy and to establish long term strategies for the charity.

The trustees hold the powers of appointing and removing trustees.

**OBJECTIVES AND ACTIVITIES**

The Charity's objects are:

A) The relief of poverty and sickness anywhere in the world, and in particular, those affected by natural causes or by wars and conflicts either foreign or domestic by the provision of financial or other assistance including but not limited to medicines, shelter, furniture, stationery, food, clothing, sanitation and clean drinking water and also the construction of hospitals and medical centres.

B) To advance the education of persons in need, including orphans, anywhere in the world by the provision of financial aid and materials including but not limited to books, furniture, stationery, clothing and electronic hardware/software and also through the construction of schools, colleges, training centres, orphanages and universities. In furtherance of these objects but not otherwise, the trustees shall have power:

The current trustees have paid due care to guidance issued by the Charity Commission's general guidance regarding public benefit and are satisfied that the charity's objectives are for the public benefit and are committed to carry out activities to achieve above charitable objectives.

The charity plans to continue and expand the activities outlined above in the forthcoming years.

**UMMAH WELFARE FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2021**

**Financial Review**

The charity raised total funds of £102,284 during this period and total outflow was of £96,753.

**Future Plan:**

The Charity's future primary plan is to revive the image of the charity and win back the trust of the donors.

**RESPONSIBILITIES OF TRUSTEES**

The Trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its surplus and deficit for that period, In preparing those accounts, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
  - Make judgments and estimates that are reasonable and prudent;
  - State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that this basis applies.

The Trustees are responsible for ensuring proper accounting records are maintained which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees may, in respect of any accounting year, elect under s133 charities Act 2011 to prepare – (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132 (1) Charities Act 2011 if gross income in any financial year does not exceed £250,000.

The Trustees have confirmed that an independent examination is required under section 145 Charities Act 2011

**DECLARATION**

The Trustees declare that they respect the enquiry outcomes and feedback of the Charity Commission and will put utmost efforts in complying with the Charity Commission's guidelines. The Trustees declare that they have approved the Trustees' report above.

.....  
 Signed  
 Mrs Zabina Kausar Aqeel  
 Trustee  
 Date: 25 April 2022

**UMMAH WELFARE FOUNDATION**  
**INDEPENDENT EXAMINER REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2021**

I report on the accounts of the charity for the year ended 31 July 2021 which are set out on pages 6 to 9.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that audit is not required for the period under section 144 of the Charities Act 2011 and that independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Direction given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matters have come to my attention:

1. Which gives me reasonable cause to believe that in ,material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Rana A Rauf, FCCA**  
**The Taxcom Accountants LLP**  
**Chartered Certified Accountants**  
**109 Cheetham Hill Road**  
**Manchester, M8 8PY**  
**Phone: (0161) 871-7465**  
**Fax: (0872) 331-2232**

Date: 25 April 2022

**UMMAH WELFARE FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2021**

		Unrestricted Fund	Restricted Funds	Endowment Funds	Total Fund 2021	Total Funds 2020
Notes		£	£	£	£	£
<b>Incoming Resources</b>						
Donations		102,284	-	-	102,284	75,957
		-----	-----	-----	-----	-----
		102,284	0.00	0.00	102,284	75,957
		=====	=====	=====	=====	=====
<b>Resources Expended</b>						
Charitable Expenditure	3	96,753	-	-	96,753	104,253
		=====	=====	=====	=====	=====
Net of Receipts/(Payments)		5,531	-	-	5,531	(28,296)
Balance Brought forward At 01 August 2020		19,983			19,983	48,279
		-----	-----	-----	-----	-----
Balance Brought forward At 31 July 2021		25,514	-	-	25,514	19,983
		=====	=====	=====	=====	=====

**UMMAH WELFARE FOUNDATION**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 JULY 2021**

	Unrestricted Fund	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets					
Land and Building	-	-	-	-	-
	-----	-----	-----	-----	-----
	-	-	-	-	-
	=====	=====	=====	=====	=====
Current Assets					
Debtors	200	-	-	200	200
Cash at Bank/ in Hand	42,114	-	-	42,114	35,383
	-----	-----	-----	-----	-----
	42,314	-	-	42,314	35,583
Creditors					
Amount falling within one year	(1800)	-	-	(1800)	(600)
	-----	-----	-----	-----	-----
<b>Net Current Assets/(Liabilities)</b>	<b>40,514</b>	<b>-</b>	<b>-</b>	<b>40,514</b>	<b>34,983</b>
	=====	=====	=====	=====	=====
Total Assets less current liabilities	40,514	-	-	40,514	34,983
Creditors					
Amount falling due after one year	(15,000)	-	-	(15,000)	(15,000)
	-----	-----	-----	-----	-----
Net Assets	25,514	-	-	25,514	19,983
	=====	=====	=====	=====	=====
<b>Reserves</b>					
General Reserve Fund	25,514	-	-	25,514	19,983
	-----	-----	-----	-----	-----
Total Funds	25,514	-	-	25,514	19,983
	=====	=====	=====	=====	=====

The Financial Statements were approved by the Board of Trustees on 30 July 2021 and were signed on its behalf by:

.....  
Signed  
Mrs Zabina Kausar Aqeel  
Trustee



**UMMAH WELFARE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**1 Accounting Policies**

**Basis of preparation**

The financial statements are prepared under the historical cost convention.

The accounts have been prepared in accordance with the charity's governing trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities reporting 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 2018).

**2 Analysis of incoming resources:**

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Fund	Restricted Funds	Total Funds
Donations	102,284	-	102,284
Others	-	-	-
	-----	-----	-----
Total	102,284	-	102,284

**3 Analysis of resources expended:**

There were no sufficient information and records available to compile a representative analysis of the expending of the resources.

	<u>£</u>	<u>£</u>	<u>£</u>
	Unrestricted Funds	Restricted Funds	Total Funds
Subcontractor costs	33,000	-	33,000
Charitable activities	0	-	0
Spending on raising funds	59,760	-	59,760
(Media, Marketing,	-	-	-
Adverts, IT & Professional)	-	-	-
Bank Charges	2,332	-	2,332
Accountancy	1,200	-	1,200
Telephone & fax	461	-	461
Legal & Professional	-	-	-
	-----	-----	-----
Total	96,753	-	96,753

**4 Income**

Income from donations and gifts is only accounted for only when it is actually received.

**UMMAH WELFARE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS CONTINUED**  
**FOR THE YEAR ENDED 31 JULY 2021**

**5 Expenditure**

Expenses of the Charity are accounted for only when the actual payment is actually made.

**6 Stock**

No stock during the year.

**7 Debtors:**

	<u>£</u>
Trustees	200
	-----
Total	200

**8 Trustees:**

None of the Trustees received any remuneration during the year.

**9 Employees:**

There were no employees during the year.