

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

UMMAH WELFARE FOUNDATION
REPORTS OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

UMMAH WELFARE FOUNDATION
CONTENTS OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

| | PAGE |
|-----------------------------------|------|
| CHARITY INFORMATION | 2 |
| TRUSTEE REPORT AND RESPOSIBILTIES | 3-4 |
| INDEPENDENT EXAMINERS REPORT | 5 |
| STATEMENT OF FINANCIAL ACTIVITIES | 6 |
| BALANCE SHEET | 7 |
| NOTES TO THE ACCOUNT | 8-9 |

UMMAH WELFARE FOUNDATION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

| | |
|-----------|---|
| TRUSTEES: | Mr Hafiz Muhammad Aqeel Ul Qadri Mrs Zabina Kausar Aqeel Mrs Qanita Kunwal Hashmi |
|-----------|---|

| | |
|--------------------------------|--|
| REGISTERED OFFICE (Current) | 132 Belgrave Road Oldham OL8 1LU |
|--------------------------------|--|

| | |
|----------------|---------|
| CHARITY NUMBER | 1150190 |
|----------------|---------|

| | |
|-------------|--|
| ACCOUNTANTS | The TaxCom Accountants LLP Chartered Certified Accountants 109 Cheetham Hill Road Manchester M88PY |
|-------------|--|

| | |
|---------|------|
| BANKERS | HSBC |
|---------|------|

UMMAH WELFARE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report for the year ended 31 July 2022.

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 have assessed the major risks to which charity is exposed, in particular those relating to the operations and finances of the charity, and believe effective insurance, checks, controls and procedures are in place to mitigate those risks.

The Trustees meet regularly to attend legal and administrative affairs of the Charity, 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:

ACHIEVEMENTS AND PERFORMANCE

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 2022

Financial Review

The charity raised total funds of £53,245 during this period and total outflow was of £74,600.

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 Trustees 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: 23 May 2023

UMMAH WELFARE FOUNDATION
INDEPENDENT EXAMINER REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

I report on the accounts of the charity for the year ended 31 July 2022 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: 23 May 2023

UMMAH WELFARE FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|--|-------|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| Incoming Resources | | | | | | |
| Donations | | 53,245 | | | 53,245 | 102,284 |
| | 3 | 53,245 | - | - | 53,245 | 102,284 |
| Resources Expended | | | | | | |
| Charitable Expenditure | | 74,600 | | | 74,600 | 96,753 |
| | | 74,600 | - | - | 74,600 | 96,753 |
| Net of Receipts/(Payments) | | (21,355) | | | (21,355) | 5,531 |
| Balance Brought forward at 01 August 2021 | | 25,514 | | | 25,514 | 19,983 |
| Balance Carried forward at 31 July 2022 | | 4,159 | | | 4,159 | 25,514 |

UMMAH WELFARE FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 JULY 2022

| Notes | Unrestricted Funds | Restricted Funds | Endowment Funds | Total Funds 2022 | Total Funds 2021 |
|--|-----------------------|---------------------|--------------------|------------------------|------------------------|
| | £ | £ | £ | £ | £ |
| Incoming Resources | | | | | |
| Fixed Assets | - | - | - | - | - |
| Land and Building | - | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Current Assets | | | | | |
| Debtors | - | - | - | - | 200 |
| Cash at Bank/ in Hand | 18,397 | - | - | 18,397 | 42,114 |
| | <u>18,397</u> | <u>-</u> | <u>-</u> | <u>18,397</u> | <u>42,314</u> |
| Creditors | | | | | |
| Amount falling within one year | 1,738 | - | - | 1,738 | (1,800) |
| Net Current Assets/(Liabilities) | <u>16,659</u> | <u>-</u> | <u>-</u> | <u>16,659</u> | <u>40,514</u> |
| Total Assets less current liabilities | 16,659 | - | - | 16,659 | 40,514 |
| Creditors | | | | | |
| Amount falling due after one year | (12,500) | - | - | (12,500) | (15,000) |
| Net Assets | <u>4,159</u> | <u>-</u> | <u>-</u> | <u>4,159</u> | <u>25,514</u> |
| Reserves | | | | | |
| General Reserve Fund | 4,159 | - | - | 4,159 | 25,514 |
| Total Funds | <u>4,159</u> | <u>-</u> | <u>-</u> | <u>4,159</u> | <u>25,514</u> |

The Financial Statements were approved by the Board of Trustees on 23 May 2023 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 2022

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:

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ |
|--------------|----------------------------|--------------------------|------------------|
| Donations | 53,245 | - | 53,245 |
| Others | - | - | - |
| Total | 53,245 | - | 53,245 |

3 Analysis of resources expended:

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

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ |
|--|----------------------------|--------------------------|------------------|
| Subcontractor costs | 22,944 | - | 22,944 |
| Charitable activities | - | - | - |
| Spending on raising funds (Media, Marketing, Adverts, IT & Professional) | 49,800 | - | 59,760 |
| Bank Charges | 110 | - | 110 |
| Accountancy | 1,200 | - | 1,200 |
| Telephone & fax | 384 | - | 384 |
| Legal & Professional | - | - | - |
| Interest | 162 | - | 162 |
| Others | - | - | - |
| Total | 74,600 | - | 74,600 |

UMMAH WELFARE FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS CONTINUED
FOR THE YEAR ENDED 31 JULY 2022

4 Income

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

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> |
| Trustee | - |
| Total | <u>-</u> |

8 Trustees:

None of the Trustees received any remuneration during the year.

9 Employees:

There were no employees during the year.