

UNITED KINGDOM EDUCATION & FAITH FOUNDATION

England & Wales · Charity number 1150921

Details

Other names UKEFF

Status Registered

Legal form Other

Registered 2013-02-21

Register [View on the Charity Commission register](#)

Contact

Address 72 Yorkshire Street
Oldham
OL1 1SR

Phone 01616606818

Email enquiries@ukeff.org

Website www.ukeff.org

Activities

Objects: 1.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. 2.TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Feeding The Homeless, Social Community Cohesion Exhibitions

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£209,328	£264,043	-	-
2023-12-31	£237,124	£174,039	-	-
2022-12-31	£163,719	£154,525	-	-
2021-12-31	£154,168	£154,771	-	-
2020-12-31	£103,986	£93,927	-	-

Trustees

Name	Role	Appointed
NASIM ASHRAF	Chair	2013-01-18
HAFIZAN ZAMAN		2013-01-18
Saima Nadim		2016-05-04
ZUBARIA AKHTAR		2013-01-18
Zara Khan		2017-02-13

UNITED KINGDOM EDUCATION & FAITH FOUNDATION

England & Wales - Charity number 1150921

Accounts

Charity number: 1150921

United Kingdom Education & Faith Foundation

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2024

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2024**

TRUSTEES

Nasim Ashraf
Hafizan Zaman
Zubaria Akhtar
Saima Nadim
Zara Khan

REGISTERED OFFICE

72 Yorkshire Street
Oldham
OL1 1SR

CHARITY NUMBER

1150921

ACCOUNTANTS

Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL112ER

United Kingdom Education & Faith Foundation

ACCOUNTS
FOR THE YEAR ENDED 31/12/2024

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FOR THE YEAR ENDED 31/12/2024

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2024

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the promotion of religious harmony for the benefit of the public and community cohesive activities.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a trust deed dated 20th February 2013 and is a registered charity number 1150921.

Trustees

Trustees are encouraged to have appropriate training from the NCVO.

Trustees hold quarterly meetings to discuss the financial position and future strategy of the Charity.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The trustees have considered UKEFF activities and achievements for the year and have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Our main activities and who we try to help are described below: -

- The promotion of religious harmony for the benefit of the public and community cohesive activities;
- Oldham food aid hub and the weekly provision of food parcels and signposting service.
- Assisting refugees, homeless, asylum seekers and those fleeing domestic abuse

The strategies employed to assist the charity to meet these objectives include the following: -

- To provide advice on living in the UK and welfare rights;
- To provide advice, support and signposting to relevant agencies;
- To provide food and financial support to people in need.
- To provide support workers and translators to enable and empower service users when navigating the benefits, immigration and legal framework in marital and children disputes.

FOR THE YEAR ENDED 31/12/2024
TRUSTEES' REPORT

ACHIEVEMENTS

Our Oldham food aid hub also known as the Centre of Warmth has provided a lifeline for many Oldham and Greater Manchester residents. This project was part funded by Cadent, helping us to establish a sustainable project and cover some of our core running costs.

The food aid hub provides a holistic service to families with children as well as single individuals, some with complex health and well-being needs.

We had 3,830 beneficiaries throughout 2024. We provided 634 food parcels which benefited 1,528 beneficiaries and provided 31,404 meals, so that children were not going to bed hungry.

We provided financial support of £45,081 to 229 recipients, benefiting 809 family members, including the elderly and children. This support varied and included direct financial support, household items, clothing and food support.

Through the Oldham Councils Household Support Fund, we distributed £6,547 to 66 recipients as crisis or other financial support. This fund supported an overall 128 beneficiaries which included 62 children.

We also provided domestic abuse support services which were part funded through the Standing Together Community Grant. This service provided support to over 200 women and children.

Funding during the year was £209,328 (2023: £237,124).

RESERVES

In keeping with the Charities Commission guidance on reserves, the Board has a policy to hold unrestricted reserves in order to ensure the continued activities of the charity in times of reduced income.

STATEMENT OF TRUSTEES RESPONSIBILITIES

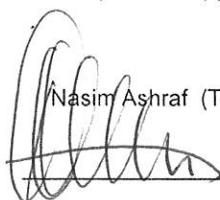
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and UK GAAP.

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
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- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 7th July 2025.


Nasim Ashraf (Trustee)

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/12/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UK EDUCATION & FAITH FOUNDATION

I report to the trustees on my examination of the accounts of the above charity ("theTrust") for the year ended 31/12/2024 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees, you are responsible for the preparation of the accounts with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



7th July 2025.

David Gibson A.C.A.

Member of The Institute of Chartered Accountants in England & Wales
Gibsons Accountants Ltd
226 Oldham Road
Rochdale
OL11 2ER

United Kingdom Education & Faith Foundation

Statement of Financial Activities
for the year ended 31/12/2024

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	20,904	184,577	205,481	233,064
Income from charitable activities	3,847	-	3,847	4,060
Total Income and endowments	24,751	184,577	209,328	237,124
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	16,072	247,971	264,043	174,039
Total Expenses	16,072	247,971	264,043	174,039
Net gains on investments	-	-	-	-
Net Income/ (expenditure)	8,679	(63,394)	(54,715)	63,085
Transfers between funds	3,020	(3,020)	-	-
Gains/(losses) on revaluation of fixed assets	-	-	-	-
Net movement in funds:				
Net income/(expenditure) for the year	11,699	(66,414)	(54,715)	63,085
Total funds brought forward	14,483	141,806	156,289	93,204
Net funds carried forward	26,182	75,392	101,574	156,289

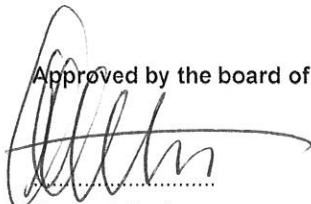
This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

United Kingdom Education & Faith Foundation

BALANCE SHEET AT 31/12/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	3	3,793	3,611
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	28	-
Cash at bank and in hand		<u>98,689</u>	<u>206,394</u>
		98,717	206,394
CREDITORS: Amounts falling due within one year	5	<u>936</u>	<u>53,716</u>
NET CURRENT ASSETS		<u>97,781</u>	<u>152,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,574</u>	<u>156,289</u>
CAPITAL AND RESERVES			
Unrestricted funds			
General fund	6	21,064	13,267
Designated funds		5,118	1,216
Restricted funds	7	<u>75,392</u>	<u>141,806</u>
		<u>101,574</u>	<u>156,289</u>

Approved by the board of trustees on 7th July 2025 and signed on their behalf by



Nasim Ashraf
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2024

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Charities SORP (FRS102).

The Charity is a Public Benefit Entity.

1b. 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.

1c. 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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	reducing balance 25%
Office Equipment	reducing balance 25%
Security Equipment	Straight Line 33.33%

United Kingdom Education & Faith Foundation

1g. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:	2024	2023
	£	£
Wages and salaries	110,372	66,599
Pension costs	<u>3,874</u>	<u>1,689</u>
	<u><u>114,246</u></u>	<u><u>68,288</u></u>

No employee received remuneration in excess of £60,000.

The average weekly numbers of employees during the year were as follows:

	2024	2023
	No.	No.
Management and administration	<u>8</u>	<u>7</u>
	<u><u>8</u></u>	<u><u>7</u></u>

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Security Equipment £	Office Equipment £	Total £
Cost				
At 01/01/2024	4,000	-	3,640	7,640
Additions	-	<u>1,627</u>	-	<u>1,927</u>
At 31/12/2024	<u>4,000</u>	<u>1,085</u>	<u>3,640</u>	<u>9,267</u>
Depreciation				
At 01/01/2024	2,313	-	1,716	4,029
For the year	<u>422</u>	<u>542</u>	<u>481</u>	<u>1,445</u>
At 31/12/2024	<u>2,735</u>	<u>542</u>	<u>2,197</u>	<u>5,474</u>
Net Book Amounts				
At 31/12/2024	<u>1,265</u>	<u>1,085</u>	<u>1,443</u>	<u>3,793</u>
At 31/12/2023	<u>1,687</u>	<u>-</u>	<u>1,924</u>	<u>3,611</u>

United Kingdom Education & Faith Foundation

4. DEBTORS	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	<u>28</u>	<u>-</u>
	<u><u>28</u></u>	<u><u>-</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals	936	1,696
Other creditors	<u>-</u>	<u>52,020</u>
	<u><u>936</u></u>	<u><u>53,716</u></u>

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	13,267	17,002	(15,883)	6,678	21,064
Shop	-	3,847	(189)	(3,658)	-
Fundraising	<u>1,216</u>	<u>3,902</u>	<u>-</u>	<u>-</u>	<u>5,118</u>
	<u><u>14,483</u></u>	<u><u>24,751</u></u>	<u><u>(16,072)</u></u>	<u><u>3,020</u></u>	<u><u>26,182</u></u>

Shop

The retail shop selling donated goods.

Fundraising

The income and expenses from fundraising events.

United Kingdom Education & Faith Foundation

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Sadaqah	25,921	23,320	(33,354)	-	15,887
Zakat	58,876	30,350	(75,213)	-	14,013
Fitrana/Fidyah	-	660	(660)	-	-
Ramadhan Food box Appeal	-	994	(994)	-	-
MYMN	2	-	(2)	-	-
Holiday activities & food	118	-	(31)	-	87
Household support fund	2,988	7,875	(6,488)	-	4,375
Domestic Violence	6,630	16,936	(16,766)	-	6,800
Cadent	47,085	104,040	(95,854)	(21,060)	34,211
Homeless	186	402	(569)	-	19
Building	-	-	(18,040)	18,040	-
	<u>141,806</u>	<u>184,577</u>	<u>(247,971)</u>	<u>(3,020)</u>	<u>75,392</u>

Sadaqah

General charitable donations used for the food hub, clothing, household goods and crisis payments.

Zakat

For expenses and running costs in respect of services for victims of domestic abuse.

Fitrana/Fidyah

Donations made in the month of Ramadam and both Eids to benefit the poor.

Holiday activities & food

Funding for activities during school holidays.

Household support fund

Provides food and support for household expenses.

Cadent

A Fund for staff wages and general expenses.

Homeless

A fund for homeless individual's needs.

8. TRUSTEE REMUNERATION AND EXPENSES

During the year Hafizan Zaman (trustee) received a salary of £20,387 (2023 £17,025) consultancy fees of nil (2023: £730).

9. INDEPENDENT EXAMINER

The independent examiner was paid £ 936 (2023 £852) which relates to the preparation and examination of the financial statements.

Incoming Resources
for the year ended 31/12/2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total funds 2024	Total funds 2023
	£	£	£	£
9. Incoming resources				
Incoming resources from generated funds				
Grants & Donations				
Grants				
DV Grant	-	16,936	16,936	21,978
Household Support Fund	-	7,875	7,875	8500
Homeless income	-	402	402	430
Cadent	-	104,040	104,040	104040
	-	129,253	129,253	134,948
Donations				
Zakat	-	30,350	30,350	51,676
Fitrana/Fidyah	-	660	660	1,246
General fund	17,002	-	17,002	16,987
Sadaqah	-	23,320	23,320	26,065
Fundraising	3,902	-	3,902	2,122
Ramadan Foodbox Appeal	-	994	994	20
	20,904	55,324	76,228	98,116
	20,904	184,577	205,481	233,064
Charitable Activity				
Charity shop	3,847	-	3,847	4,060
	3,847	-	3,847	4,060
Total income and endowments	24,751	184,577	209,328	237,124

Outgoing Resources
for the year ended 31/12/2024

	Unrestricted Funds 2024	Restricted Funds 2024	Total funds 2024	Total funds 2023
10. Expenses				
Expenditure on Charitable Activities				
Zakat donations	-	75,213	75,213	38,720
Sadaqah donations	-	32,482	32,482	26,640
Donations Fitrana/Fidyah	-	660	660	1,246
Donations RFB Appeal	-	994	994	20
volunteer expenses	95	-	95	281
Household fund user support	-	6,488	6,488	7,233
Homelessness expenses	-	569	569	605
Excursion costs & fundraising	416	-	416	1,890
Advertising	220	-	220	-
Travel expenses	182	-	182	126
Council tax	17	157	174	223
Water rates	60	563	623	677
Heat and light	-	6,387	6,387	4,412
Rent	-	8,754	8,754	9,194
Cleaning & waste	1,081	128	1,209	156
Shop expenses	111	-	111	115
Repairs and renewals	1,688	162	1,850	1,963
General wages	5,110	105,262	110,372	66,599
Pensions costs	569	3,305	3,874	1,689
Training	666	-	666	-
Computer costs	480	450	930	338
Motor expenses	1,217	-	1,217	1,500
Consultancy fees	-	4,040	4,040	2,500
Legal costs	-	-	-	600
Insurance	135	541	676	668
Stationery & office supplies	203	2	205	1,119
Telephone	744	580	1,324	1,254
Internet	-	318	318	308
Subscriptions	-	-	-	184
Bank charges	789	-	789	770
Paypal charges	139	-	139	-
Sundry expenses	452	13	465	1,362
Depreciation of Security equipment	542	-	542	-
Depreciation of commercial vehicles	-	422	422	563
Depreciation of equipment	-	481	481	641
	<u>14,916</u>	<u>247,971</u>	<u>262,887</u>	<u>153,571</u>
Governance Costs				
Accountancy fees	936	-	936	852
Payroll fees	220	-	220	176
	<u>1,156</u>	<u>-</u>	<u>1,156</u>	<u>954</u>
Total expenses	<u>16,072</u>	<u>247,971</u>	<u>264,043</u>	<u>154,525</u>

UNITED KINGDOM EDUCATION & FAITH FOUNDATION

England & Wales - Charity number 1150921

Accounts

Charity number: 1150921

UK Education & Faith Foundation

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2023

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2023**

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Hafizan Zaman
Zubaria Akhtar
Saima Nadim
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- The promotion of religious harmony for the benefit of the public and community cohesive activities;
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ACHIEVEMENTS

Our Oldham food aid hub also known as the Centre of Warmth has provided a lifeline for many Oldham and Greater Manchester residents. This project was part funded by Cadent, helping us to establish a sustainable project and cover some of our core running costs.

The food aid hub provides a holistic service to families with children as well as single individuals some with complex health and wellbeing needs.

We had 3200 beneficiaries throughout 2023. We provided 822 food parcels which benefitted 1801 beneficiaries and provided 75,642 meals, so that children were not going to bed hungry.

We provided financial support of £64,238.10 to 818 recipients, benefitting 1228 family members, including the elderly and children. This support varied and included direct financial support, household items, clothing and food support.

Through the Oldham Councils Household Support Fund we distributed £4,649.29 to 55 recipients as crisis or other financial support. This fund supported an overall 171 beneficiaries which included 112 children.

Some of the other areas that we have supported local communities was by providing welfare benefit advice, budgeting, money management, and support and advocacy services.

We celebrated 10 years of UKEFF and used this year as an opportunity to highlight all our successes in supporting the community in need. We highlighted how with the support of staff and volunteers we had enabled and empowered our service users to become self-sufficient and no longer need our services.

Funding has increased during the year to £237,124 (2022: £163,719).

RESERVES

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STATEMENT OF TRUSTEE'S RESPONSIBILITIES

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This report was approved by the Board of Trustees on 30th July 2024



Nasim Ashraf
Trustee

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/12/2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UK EDUCATION & FAITH FOUNDATION

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



30th July 2024

David Gibson A.C.A.

Member of The Institute of Chartered Accountants in England & Wales
Gibsons Accountants Ltd
226 Oldham Road
Rochdale
OL11 2ER

Statement of Financial Activities
for the year ended 31/12/2023

		Unrestricted funds	Restricted funds	2023	2022
	note	£	£	Total	Total
		£	£	£	£
Income					
Income from generated funds					
Grants and Donations	9	19,109	213,955	233,064	158,975
Other trading activities		-	-	-	-
Income from charitable activities	9	4,060	-	4,060	4,744
Total Income and endowments		23,169	213,955	237,124	163,719
Expenses					
Costs of generating funds					
Expenditure on Charitable activities	10	25,515	148,524	174,039	154,525
Total Expenses		25,515	148,524	174,039	154,525
Net gains on investments		-	-	-	-
Net Income/(expenditure)		(2,346)	65,431	63,085	9,194
Transfers between funds		4,846	(4,846)	-	-
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Net movement in funds:					
Net income/(expenditure) for the year		2,500	60,585	63,085	9,194
Total funds brought forward		11,983	81,221	93,204	84,010
Net funds carried forward		14,483	141,806	156,289	93,204

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

BALANCE SHEET AT 31/12/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	3,611	4,675
CURRENT ASSETS			
Cash at bank and in hand		<u>206,394</u>	<u>89,322</u>
		206,394	89,322
CREDITORS: Amounts falling due within one year	4	<u>53,716</u>	<u>793</u>
NET CURRENT ASSETS		<u>152,678</u>	<u>88,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,289</u>	<u>93,204</u>
CAPITAL AND RESERVES			
Unrestricted funds			
General fund	5	13,267	10,105
Designated funds		1,216	1,878
Restricted funds	6	<u>141,806</u>	<u>81,221</u>
		<u>156,289</u>	<u>93,204</u>

Approved by the board of trustees on 30th July 2024 and signed on their behalf by :-



Nasim Ashraf
Chairman

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2023

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Charities SORP (FRS102).

The Charity is a Public Benefit Entity.

1b. 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.

1c. 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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25% Reducing balance
Equipment	25% Reducing balance

2. EMPLOYEES

Particulars of employees (including directors) are shown below:

	2023	2022
	£	£
Employee costs during the year amounted to:		
Wages and salaries	66,599	44,056
Pension costs	1,689	98
	68,288	44,154

No employee received remuneration in excess of £60,000.

The average weekly numbers of employees during the year were as follows:

	2023	2022
	No.	No.
Management and administration	7	5
	7	5

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/01/2023	4,000	3,500	7,500
Additions	-	140	140
At 31/12/2023	4,000	3,640	7,640
Depreciation			
At 01/01/2023	1,750	1,075	2,825
For the year	563	641	1,204
At 31/12/2023	2,313	1,716	4,029
Net Book Amounts			
At 31/12/2023	1,687	1,924	3,611
At 31/12/2022	2,250	2,425	4,675

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals	1,696	793
Deferred income	52,020	-
	53,716	793

5. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	10,105	16,987	(23,590)	9,765	13,267
Shop	894	4,060	(35)	(4,919)	-
Fundraising	984	2,122	(1,890)	-	1,216
	<u>11,983</u>	<u>23,169</u>	<u>(25,515)</u>	<u>4,846</u>	<u>14,483</u>

Shop

The retail shop selling donated goods.

Fundraising

The income and expenses from fundraising events.

6. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Sadaqah	29,314	26,065	(29,458)	-	25,921
Domestic Violence	3,741	21,975	(19,086)	-	6,630
Fitrana/Fidyah	-	1,246	(1,246)	-	-
Building	-	-	(9,194)	9,194	-
Homeless Grant	361	430	(605)	-	186
MYMN	2	-	-	-	2
Ramadhan Foodbox Appeal	-	20	(20)	-	-
Holiday Activities & food	164	-	(46)	-	118
Household Support fund	1,721	8,500	(7,233)	-	2,988
Zakat	45,918	51,679	(38,721)	-	58,876
Cadent	-	104,040	(42,915)	(14,040)	47,085
	<u>81,221</u>	<u>213,955</u>	<u>(148,524)</u>	<u>(4,846)</u>	<u>141,806</u>

Sadaqah

General charitable donations used for the food hub, clothing, household goods and crisis payments.

Domestic Violence

For expenses and running costs in respect of services for victims of domestic abuse.

Fitrana/Fidyah

Donations made in the month of Ramadam and both Eids to benefit the poor.

Homelessness

A fund for homeless individuals needs.

Holiday Activities & food

Funding for activities during school holidays.

6. RESTRICTED FUNDS – continued

Household Support Fund

Provides food and support for household expenses.

Zakat

A fund for individuals with assets less than the level of nisab.

Cadent

A Fund for staff wages and general expenses.

7. TRUSTEE REMUNERATION AND EXPENSES

During the year Hafizan Zaman (trustee) received consultancy fees of £730 (2022: £ Nil)

8. INDEPENDENT EXAMINER

The independent examiner was paid £ 852 (2022 £792) which relates to the preparation and examination of the financial statements.

Incoming Resources
for the year ended 31/12/2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total funds 2023	Total funds 2022
	£	£	£	£
9. Incoming resources				
Incoming resources from generated funds				
Grants & Donations				
Grants				
DV Grant	-	21,978	21,978	16,583
Holiday Activities & Food	-	-	-	6,778
Household Support Fund	-	8,500	8,500	9345
Homeless income	-	430	430	530
Cadent	-	104,040	104,040	-
	-	134,948	134,948	33,236
Donations				
Zakat	-	51,676	51,676	63,704
Fitrana/Fidyah	-	1,246	1,246	1,243
General fund	16,987	-	16,987	30,181
Sadaqah	-	26,065	26,065	29,361
Fundraising	2,122	-	2,122	1,072
Ramadan Foodbox Appeal	-	20	20	178
	19,109	79,007	98,116	125,739
	19,109	213,955	233,064	158,975
Charitable Activity				
Charity shop	4,060	-	4,060	4,744
	4,060	-	4,060	4,744
Total income and endowments	23,169	213,955	237,124	163,719

Outgoing Resources
for the year ended 31/12/2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total funds 2023	Total funds 2022
10. Expenses				
Expenditure on Charitable Activities				
Zakat donations	-	38,720	38,720	41,690
Sadaqah donations	-	26,640	26,640	21,600
Donations	-	-	-	1,326
Donations Fitrana/Fidyah	-	1,246	1,246	1,255
Donations RFB Appeal	-	20	20	178
volunteer expenses	281	-	281	55
Holiday Activity & Food	-	-	-	11,345
Household fund user support	-	7,233	7,233	6,654
Homelessness expenses	-	605	605	511
Excursion costs & fundraising	1,890	-	1,890	-
Travel expenses	7	119	126	168
Rates	223	-	223	411
Water rates	677	-	677	472
Heat and light	3,789	623	4,412	4,009
Rent	-	9,194	9,194	9,561
Cleaning & waste	156	-	156	27
Shop expenses	115	-	115	-
Repairs and renewals	1,377	-	1,377	1,963
General wages	8,565	58,034	66,599	39,916
Caseworkers / consultants	-	-	-	4,140
Pensions costs	223	1,466	1,689	98
Training	-	-	-	1,189
Computer costs	338	-	338	1,186
Motor expenses	1,500	-	1,500	1,542
Consultancy fees	-	2,500	2,500	120
Legal costs	600	-	600	-
Insurance	668	-	668	525
Stationery & office supplies	1,119	-	1,119	77
Telephone	1,254	-	1,254	920
Internet	304	4	308	337
Subscriptions	184	-	184	207
Bank charges	770	-	770	260
Sundry expenses	1,314	49	1,362	271
Depreciation of commercial vehicles	-	563	563	750
Depreciation of equipment	35	606	641	808
	<u>25,388</u>	<u>147,622</u>	<u>173,010</u>	<u>153,571</u>
Governance Costs				
Accountancy fees	-	852	852	954
Payroll fees	126	50	176	-
	<u>126</u>	<u>902</u>	<u>1,028</u>	<u>954</u>
Total expenses	<u>25,514</u>	<u>148,524</u>	<u>174,038</u>	<u>154,525</u>

UNITED KINGDOM EDUCATION & FAITH FOUNDATION

England & Wales - Charity number 1150921

Accounts

FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2022

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the promotion of religious harmony for the benefit of the public and community cohesive activities .

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a trust deed dated 20th February 2013 and is a registered charity number 1150921.

Trustees

Trustees are encouraged to have appropriate training from the NCVO.

Trustees hold quarterly meetings to discuss the financial position and future strategy of the Charity.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The trustees have considered UKEFF activities and achievements for the year and have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

Our main activities and who we try to help are described below:-

- The promotion of religious harmony for the benefit of the public and community cohesive activities;
- Oldham food aid hub and the weekly provision of food parcels and signposting service.
- Assisting refugees, homeless, asylum seekers and those fleeing domestic abuse

The strategies employed to assist the charity to meet these objectives include the following:-

- To provide advice on living in the UK and welfare rights;
- To provide advice, support and signposting to relevant agencies;
- To provide food and financial support to people in need.
- To provide support workers and translators to enable and empower service users when navigating the benefits, immigration and legal framework in marital and children disputes.

UK Education & Faith Foundation

FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

ACHIEVEMENTS

During the year the charity has assisted 901 individuals with a variety of issues, who were in crisis or in need of some advice and support.

Our food Aid Hub supported single people and families with young children by providing 374 food parcels which provided 23,040 meals.

We provided financial support of £56,756.58 to 387 individuals and families with young children, to cover essential living needs. Some of these were struggling to cope due to the cost of living crisis, debts and fleeing domestic abuse.

Funding has increased during the year to £163,719 (2021: £154,168).

RESERVES

In keeping with the Charities Commission guidance on reserves, the Board has a policy to hold unrestricted reserves in order to ensure the continued activities of the company in times of reduced income.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

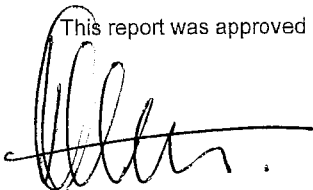
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and UK GAAP.

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 12th October 2023



Nasim Ashraf
Trustee

Charity number: 1150921

UK Education & Faith Foundation

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2022

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2022**

TRUSTEES

Nasim Ashraf
Hafizan Zaman
Zubaria Akhtar
Saima Nadim
Zara Khan

REGISTERED OFFICE

72 Yorkshire Street
Oldham
OL1 1SR

CHARITY NUMBER

1150921

ACCOUNTANTS

Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER

ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

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FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2022

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UK Education & Faith Foundation

FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

ACHIEVEMENTS

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Our food Aid Hub supported single people and families with young children by providing 374 food parcels which provided 23,040 meals.

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Funding has increased during the year to £163,719 (2021: £154,168).

RESERVES

In keeping with the Charities Commission guidance on reserves, the Board has a policy to hold unrestricted reserves in order to ensure the continued activities of the company in times of reduced income.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

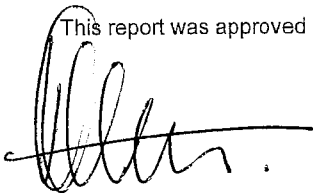
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and UK GAAP.

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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is appropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 12th October 2023



Nasim Ashraf
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/12/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UK EDUCATION & FAITH FOUNDATION

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees, you are responsible for the preparation of the accounts with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



12th October 2023

David Gibson A.C.A.

Member of The Institute of Chartered Accountants in England & Wales
Gibsons Accountants Ltd
226 Oldham Road
Rochdale
OL11 2ER

UK Education & Faith Foundation

Statement of Financial Activities
for the year ended 31/12/2022

		Unrestricted funds	Restricted funds	2022 Total	2021 Total
	note	£	£	£	£
Income					
Income from generated funds					
Grants and Donations	9	31,253	127,722	158,975	151,556
Other trading activities		-	-	-	-
Income from charitable activities	9	4,744	-	4,744	2,612
Total Income and endowments		<u>35,997</u>	<u>127,722</u>	<u>163,719</u>	<u>154,168</u>
Expenses					
Costs of generating funds					
Expenditure on Charitable activities	10	30,930	123,595	154,525	154,771
Total Expenses		<u>30,930</u>	<u>123,595</u>	<u>154,525</u>	<u>154,771</u>
Net gains on investments		-	-	-	-
Net Income/(expenditure)		5,067	4,127	9,194	(603)
Transfers between funds		(14,055)	14,055	-	-
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Net movement in funds:					
Net income/(expenditure) for the year		<u>(8,988)</u>	18,182	9,194	(603)
Total funds brought forward		<u>20,971</u>	<u>63,039</u>	<u>84,010</u>	<u>84,613</u>
Net funds carried forward		<u>11,983</u>	<u>81,221</u>	<u>93,204</u>	<u>84,010</u>

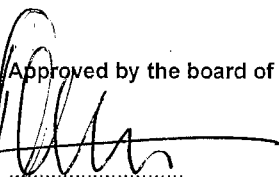
This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

UK Education & Faith Foundation

BALANCE SHEET AT 31/12/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	4,675	3,801
CURRENT ASSETS			
Cash at bank and in hand		<u>89,322</u>	<u>80,809</u>
		89,322	80,809
CREDITORS: Amounts falling due within one year	4	<u>793</u>	<u>600</u>
NET CURRENT ASSETS		<u>88,529</u>	<u>80,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,204</u>	<u>84,010</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
General fund		10,105	18,456
Designated funds		1,878	2,515
Restricted funds	6	<u>81,221</u>	<u>63,039</u>
		<u>93,204</u>	<u>84,010</u>

Approved by the board of trustees on 12th October 2023 and signed on their behalf by :-



Nasim Ashraf
Chairman

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.
The accounts have been prepared in accordance with the Charities SORP (FRS102).
The Charity is a Public Benefit Entity.

1b. 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.

1c. 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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25%
Equipment	25%

UK Education & Faith Foundation

2. EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:	2022	2021
	£	£
Wages and salaries	44,056	33,490
Pension costs	98	-
	<u>44,154</u>	<u>33,490</u>

No employee received remuneration in excess of £60,000.

The average weekly numbers of employees during the year were as follows:

	2022	2021
	No.	No.
Management and administration	<u>5</u>	<u>4</u>
	<u>5</u>	<u>4</u>

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
Cost			
At 01/01/2022	4,000	1,068	5,068
Additions	-	2,432	2,432
At 31/12/2022	<u>4,000</u>	<u>3,500</u>	<u>7,500</u>
Depreciation			
At 01/01/2022	1,000	267	1,267
For the year	750	808	1,558
At 31/12/2021	<u>1,750</u>	<u>1,075</u>	<u>2,825</u>
Net Book Amounts			
At 31/12/2022	<u>2,250</u>	<u>2,425</u>	<u>4,675</u>
At 31/12/2021	<u>3,000</u>	<u>801</u>	<u>3,801</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals	<u>793</u>	<u>600</u>
	<u>793</u>	<u>600</u>

UK Education & Faith Foundation

5. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	18,456	30,181	(30,810)	(7,722)	10,105
Shop	2,515	4,744	(32)	(6,333)	894
Fundraising	-	1,072	(88)	-	984
	<u>20,971</u>	<u>35,997</u>	<u>(30,930)</u>	<u>(14,055)</u>	<u>11,983</u>

Shop

The retail shop selling donated goods.

Fundraising

The income and expenses from fundraising events

6. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
Sadaqah	23,476	29,361	(23,523)	-	29,314
Domestic Violence	6,136	16,583	(26,700)	7,722	3,741
Fitrana/Fidyah	12	1,243	(1,255)	-	-
Building	3,148	-	(9,481)	6,333	-
Homeless Grant	342	530	(511)	-	361
MYMN	2	-	-	-	2
Ramadhan Foodbox Appeal	-	178	(178)	-	-
Holiday Activities & food	5,810	6,778	(12,424)	-	164
Household Support fund	(100)	9,345	(7,524)	-	1,721
Zakat	23,904	63,704	(41,690)	-	45,918
Employee	309	-	(309)	-	-
	<u>63,039</u>	<u>127,722</u>	<u>(123,595)</u>	<u>14,055</u>	<u>81,221</u>

Sadaqah

General charitable donations used for the foodhub, clothing, household goods and crisis payments.

Domestic Violence

For expenses and running costs in respect of services for victims of domestic abuse.

Fitrana/Fidyah

Donations made in the month of Ramadam and both Eids to benefit the poor.

Homelessness

A fund for homeless individuals needs.

Holiday Activities & food

Funding for activities during school holidays.

6. RESTRICTED FUNDS – continued

Household Support Fund

Provides food and support for household expenses.

Zakat

A fund for individuals with assets less than the level of nisab.

7. TRUSTEE REMUNERATION AND EXPENSES

During the year Hafizan Zaman (trustee) received consultancy fees of £nil (2021: £ 6,300)

8. INDEPENDENT EXAMINER

The independent examiner was paid £ 792 (2021 £600) which relates to the preparation and examination of the financial statements.

UK Education & Faith Foundation

Incoming Resources
for the year ended 31/12/2022

	Unrestricted Funds 2022	Restricted Funds 2022	Total funds 2022	<i>Total funds</i> 2021
	£	£	£	£
9. Incoming resources				
Incoming resources from generated funds				
Grants & Donations				
Grants				
DV Grant	-	16,583	16,583	25,215
Holiday Activities & Food	-	6,778	6,778	31,059
Household Support Fund	-	9,345	9,345	740
Homeless income	-	530	530	242
	-	<u>33,236</u>	<u>33,236</u>	<u>57,256</u>
Donations				
Zakat	-	63,704	63,704	18,565
Fitrana/Fidyah	-	1,243	1,243	1,202
General fund	30,181	-	30,181	39,981
Sadaqah	-	29,361	29,361	33,928
Fundraising	1,072	-	1,072	-
Ramadan Foodbox Appeal	-	178	178	624
	<u>31,253</u>	<u>94,486</u>	<u>125,739</u>	<u>94,300</u>
	<u>31,253</u>	<u>127,722</u>	<u>158,975</u>	<u>151,556</u>
Charitable Activity				
Charity shop	4,744	-	4,744	2,612
	<u>4,744</u>	<u>-</u>	<u>4,744</u>	<u>2,612</u>
Total income and endowments	<u>35,997</u>	<u>127,722</u>	<u>163,719</u>	<u>154,168</u>

UK Education & Faith Foundation

**Outgoing Resources
for the year ended 31/12/2022**

	Unrestricted Funds	Restricted Funds	Total funds	<i>Total funds</i>
	2022	2022	2022	2021
10. Expenses				
Expenditure on Charitable Activities				
Zakat donations	-	41,690	41,690	18,566
Sadaqah donations	-	21,600	21,600	37,117
Donations	1,326	-	1,326	-
Donations Fitrana/Fidyah	-	1,255	1,255	1,190
Donations RFB Appeal	-	178	178	624
volunteer expenses	55	-	55	-
Holiday Activity & Food	-	11,345	11,345	27,345
Household fund user support	-	6,654	6654	740
Homelessness expenses	-	511	511	
Travel expenses	88	80	168	842
Rates	370	41	411	134
Water rates	472	-	472	1175
Heat and light	4,009	-	4,009	4,110
Rent	80	9,481	9,561	6,000
Cleaning	27	-	27	45
Repairs and renewals	1,963	-	1,963	4,401
General wages	15,354	24,562	39,916	27,024
Caseworkers / consultants	-	4,140	4,140	6466
Pensions costs	98	-	98	-
Training	1,165	24	1189	201
Computer costs	786	400	1186	237
Motor expenses	53	1,489	1,542	1731
Consultancy fees	120	-	120	9248
Insurance	525	-	525	1,808
Stationery & office supplies	77	-	77	570
Telephone	920	-	920	840
Internet	282	55	337	642
Subscriptions	207	-	207	99
Bank charges	260	-	260	
Sundry expenses	236	35	271	436
Depreciation of commercial vehicles	750	-	750	1000
Depreciation of equipment	753	55	808	267
	<u>29,976</u>	<u>123,595</u>	<u>153,571</u>	<u>152,858</u>
Governance Costs				
Accountancy fees	954	-	954	1913
Payroll fees	-	-	-	-
	<u>954</u>	<u>-</u>	<u>954</u>	<u>1913</u>
Total expenses	<u>30,930</u>	<u>123,595</u>	<u>154,525</u>	<u>154,771</u>

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/12/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UK EDUCATION & FAITH FOUNDATION

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees, you are responsible for the preparation of the accounts with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....

12th October 2023

David Gibson A.C.A.

Member of The Institute of Chartered Accountants in England & Wales
Gibsons Accountants Ltd
226 Oldham Road
Rochdale
OL11 2ER

UNITED KINGDOM EDUCATION & FAITH FOUNDATION

England & Wales - Charity number 1150921

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A Reference and administration details

Charity name **UNITED KINGDOM EDUCATION AND FAITH FOUNDATION**

Other names charity is known by **UKEFF**

Registered charity number (if any) **1150921**

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NASIM ASHRAF	CHAIR		
2	HAFIZAN ZAMAN	MANAGER		
3	ZUBARIA AKHTAR			
4	FARADAZI CHOUDHRY			
5	SAIMA NADIM			
6	ZARA KHAN			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC, AND COMMUNITY COHESIVE ACTIVITIES.
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ASSISTING PEOPLE IN POVERTY AND DESTITUTION -

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

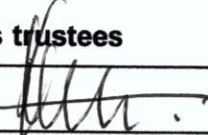
Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NASIM ASHRAF	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21/10/2021	

United Kingdom Education & Faith Foundation (UKEFF)
Statement of Financial Activities
Year Ended 31 December 2020

Receipts		Unrestricted	Restricted	Total	Year Ended
		£	£	Funds	2019
		£	£	£	£
Donations					
	Zakat	42,817	-	42,817	35,098
	Sadaqah	52,097	6,377	58,474	26,107
	Fitrana	-	1,244	1,244	809
	Designated 1	-	-	-	830
	Designated 2	-	-	-	3,328
	Designated 3	-	-	-	100
	Designated 4	-	-	-	5,160
	Solicitors	-	-	-	4,054
	MYMN	-	-	-	-
Fundraising		-	-	-	2,611
Trading	Shop	1,331	-	1,331	5,785
Other	Building	-	120	120	805
Cash Advances Repaid		-	-	-	-
Total Receipts		96,245	7,741	103,986	84,687

Payments

		Unrestricted	Restricted		
Donations					
	Zakat	25,433	-	25,433	40,340
	Sadaqah	13,330	10,193	23,523	22,026
	Fitrana	-	1,246	1,246	809
	Designated 1	0	-	-	830
	Designated 2	0	-	-	-
	Designated 3	0	-	-	-
	Designated 4	-	-	-	2,993
	Solicitors	-	-	-	392
	MYMN	-	-	-	-
Fundraising		-	-	-	2,352
Trading	Shop	-	-	-	115
Other	Building	-	-	-	12,778
Cash Advances		-	-	-	-
Unrestricted Funds Transfers		-	-	-	-
Total Payments		38,763	11,439	50,202	82,635
Net of Receipts/(Payments)		57,482	3,698	53,785	2,052
Cash Funds Last Year End 2019		34,543	2	40,142	38,090
Cash Funds This Year End 2020		92,025	3,696	93,927	40,142

Balances Summary	B/f		For Year	Transfers	C/f	UR
Zakat	12,192	UR	17,384		29,576	29,576
Zakat	-	R	-		-	
Sadaqah	20,737	UR	38,767	-	59,504	59,504
Sadaqah	-	R	3,816	-	3,816	
Grants	100	R	-		100	
Grants	5,495	UR	-		5,495	5,495
Solicitors	-	UR	-	-	-	-
MYMN	2	R	-		2	
Fundraising	828	UR	-		828	828
Trading-Shop	786	UR	1,331	-	2,117	2,117
Other-Building	-	R	120	-	120	
	40,142		53,787	-	93,927	97,520

Signed 
Nasim Ashraf, Chair

Date 21/10/2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

UNITED KINGDOM EDUCATION AND FAITH FOUNDATION

On accounts for the year ended

31ST DECEMBER 2020

Charity no (if any)

1150921

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21ST OCTOBER 2021

Name: ANDREW MICHAEL ROYSTON

Relevant professional qualification(s) or body

MEMBER OF THE ASSOCIATION OF ACCOUNTING TECHNICIANS (REGISTRATION NUMBER :) 0156930

(if any):

Address: **FIRST FLOOR**
565 - 567 CHEETHAM HILL ROAD
MANCHESTER, M8 9JE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

UNITED KINGDOM EDUCATION & FAITH FOUNDATION

No (if any)
1150921

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-January-2020		31-December-2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts					
Donations	94,914	7,621	-	102,535	75,486
Fundraising Events	-	-	-	-	2,611
Charity Shop	1,331	120	-	1,451	6,590
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	96,245	7,741	-	103,986	84,687

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,245	7,741	-	103,986	84,687

A3 Payments					
Cost of Fundraising Activities	UR	-	-	-	2,352
Cost of Charitable Activities		-	-	-	62,462

	Payments Summary for Year by Fund for CC16A				
Charity Shop	-	-	-	-	115
Building Expenses	-	-	-	-	11,756
Printing, Postage & Stationery	-	-	-	-	-
Payroll	-	-	-	-	4,297
AGM Expenses	-	-	-	-	-
Accountancy	-	-	-	-	32
Computer & IT Expenses	-	-	-	-	465
Sub total	-	-	-	-	81,479

A4 Asset and investment purchases, (see table)					
Office Equipment	-	-	-	-	418
Office Fixtures & Furniture	-	-	-	-	738
Sub total	-	-	-	-	1,156

	Total payments				
Net of receipts/(payments)	-	-	-	-	82,635
A5 Transfers between funds	96,245	7,741	-	103,986	2,052
A6 Cash funds last year end	-	-	-	-	-
	34,543	2	-	34,545	38,090
Cash funds this year end	130,788	7,743	-	138,531	40,142

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Donations	133,318	102	-
	Fundraising	828	-	-
	Charity Shop	2,117	-	-

