

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.

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UK Education & Faith Foundation

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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

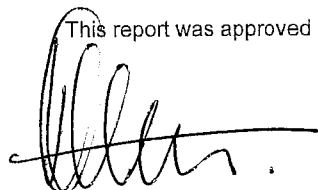
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and UK GAAP.

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 12<sup>th</sup> October 2023



Nasim Ashraf  
Trustee

Charity number: 1150921

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UK Education & Faith Foundation

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UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2022

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**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

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UK Education & Faith Foundation

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ACCOUNTS  
FOR THE YEAR ENDED 31/12/2022

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FOR THE YEAR ENDED 31/12/2022

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UK Education & Faith Foundation

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STATEMENT OF TRUSTEE'S RESPONSIBILITIES

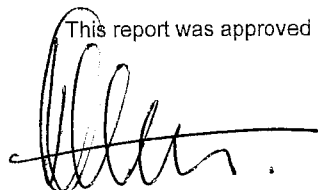
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This report was approved by the Board of Trustees on 12<sup>th</sup> October 2023



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.



12<sup>th</sup> 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

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

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

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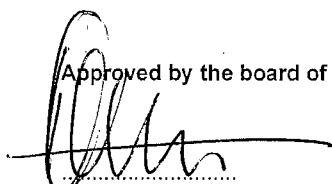
UK Education & Faith Foundation

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BALANCE SHEET AT 31/12/2022

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

Approved by the board of trustees on 12<sup>th</sup> 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%

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UK Education & Faith Foundation

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## 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	5	4
	<u>5</u>	<u>4</u>

## 3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Equipment £	Total £
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net Book Amounts</b>			
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	793	600
	<u>793</u>	<u>600</u>

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**UK Education & Faith Foundation**

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**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	Total funds 2021
	£	£	£	£
<b>9. Incoming resources</b>				
Incoming resources from generated funds				
<b>Grants &amp; Donations</b>				
<b>Grants</b>				
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
	-	33,236	33,236	57,256
<b>Donations</b>				
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
	31,253	94,486	125,739	94,300
	<b>31,253</b>	<b>127,722</b>	<b>158,975</b>	<b>151,556</b>
<b>Charitable Activity</b>				
Charity shop	4,744	-	4,744	2,612
	<b>4,744</b>	<b>-</b>	<b>4,744</b>	<b>2,612</b>
<b>Total income and endowments</b>	<b>35,997</b>	<b>127,722</b>	<b>163,719</b>	<b>154,168</b>

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**UK Education & Faith Foundation**

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

	Unrestricted Funds 2022	Restricted Funds 2022	Total funds 2022	Total funds 2021
<b>10. Expenses</b>				
<b>Expenditure on Charitable Activities</b>				
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	6,654	740
Homelssness 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>
<b>Governance Costs</b>				
Accountancy fees	954	-	954	1913
Payroll fees	-	-	-	-
	<u>954</u>	<u>-</u>	<u>954</u>	<u>1913</u>
<b>Total expenses</b>	<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**

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12<sup>th</sup> October 2023

David Gibson A.C.A.

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Gibsons Accountants Ltd  
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