

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**

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 31/12/2023

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FOR THE YEAR ENDED 31/12/2023

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2023

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 31/12/2023

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 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

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 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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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.



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**

| | | | | 2023 | 2022 |
|--|------|--------------------|------------------|----------------|----------------|
| | | Unrestricted funds | Restricted funds | Total | Total |
| | note | £ | £ | £ | £ |
| 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 | 5 | | |
| General fund | | 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 |
| | <u>68,288</u> | <u>44,154</u> |

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 |
| | <u>7</u> | <u>5</u> |

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 | <u>4,000</u> | <u>3,640</u> | <u>7,640</u> |
| Depreciation | | | |
| At 01/01/2023 | 1,750 | 1,075 | 2,825 |
| For the year | 563 | 641 | 1,204 |
| At 31/12/2023 | <u>2,313</u> | <u>1,716</u> | <u>4,029</u> |
| Net Book Amounts | | | |
| At 31/12/2023 | <u>1,687</u> | <u>1,924</u> | <u>3,611</u> |
| At 31/12/2022 | <u>2,250</u> | <u>2,425</u> | <u>4,675</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|-----------------|---------------|------------|
| | £ | £ |
| Accruals | 1,696 | 793 |
| Deferred income | <u>52,020</u> | <u>-</u> |
| | <u>53,716</u> | <u>793</u> |

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 | 9,345 |
| 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> |