

Charity number: 1150921

United Kingdom Education & Faith Foundation

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2024

United Kingdom Education & Faith Foundation

**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

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 13

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

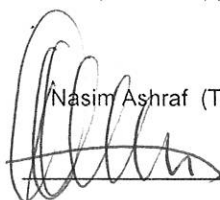
The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and UK GAAP.

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;
- 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 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

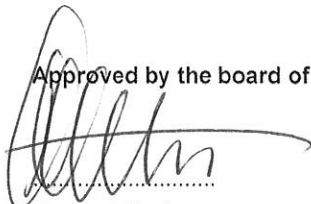
This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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	6		
General fund		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	3,874	1,689
	<u>114,246</u>	<u>68,288</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	8	7
	<u>8</u>	<u>7</u>

3. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Security Equipment £	Office Equipment £	Total £
Cost				
At 01/01/2024	4,000	-	3,640	7,640
Additions	-	1,627	-	1,927
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	422	542	481	1,445
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>1,924</u>	<u>3,611</u>

United Kingdom Education & Faith Foundation

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals	936	1,696
Other creditors	-	52,020
	<u>936</u>	<u>53,716</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	1,216	3,902	-	-	5,118
	<u>14,483</u>	<u>24,751</u>	<u>(16,072)</u>	<u>3,020</u>	<u>26,182</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>