

# **UMMAH RELIEF FOUNDATION**

**Charity Registration No: 1157840**

## **Trustees' Annual Report and Accounts**

**For the period 1st April 2020 to 31st March 2021**

## **REFERENCE AND ADMINISTRATION DETAILS**

**CHARITY NAME:** Ummah Relief Foundation

**REGISTRATION NUMBER:** 1157840

**GOVERNING DOCUMENTS:** Trust Deed dated 06/03/2014

**PRINCIPAL ADDRESS:** 49 Gwendolen Road  
Leicester  
LE5 5FL

**CHARITY TRUSTEES:** Mr Misbah Ahmed Desai  
Mr Vahaj Ahmed Desai  
Mr Said Ahmed Gangat  
Mr Mulla

**BANK:** Barclays Bank  
Belgrave Branch  
131 - 133 Belgrave Road  
Leicester  
LE4 6AS

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Ummah Relief Foundation is a Charitable Trust governed by a Trust Deed.

There are currently four trustees.

In this period Ummah Relief Foundation did not have any employees.

## **MAIN OBJECTIVES**

Our main objectives include:

- To advance the religion of Islam.
- To advance education for the benefit of the poor.
- To relieve financial hardship, distress and suffering.
- To relieve sickness and to preserve good health.

## **ANNUAL ACHIEVEMENTS AND PERFORMANCE REVIEW**

### **Ramadan Iftar Project**

Distribution of Iftar food packages in Ramadan to benefit approximately 350 families.

### **Sadaqatul Fitr Project**

Eid distribution to benefit 80 families.

### **Hifz/Orphan School Fees**

We sponsored 3 children's educational fees and costs.

### **Qurbani Project**

Qurbani Project distributing meat and benefitting over 3500 individuals.

### **General Food Distribution**

General food distribution which benefitted approximately 150 families.

## **AIMS/OBJECTIVES FOR COMING YEAR**

As well as continuing the projects initiated this year we hope to build on our support work and provided targeted support to those in need.

**Ummah Relief Foundation - Receipt and Payment Accounts**  
**1st April 2020 to 31st March 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
<b><u>RECEIPTS (A1)</u></b>				
Voluntary Donations	-	£51,079	£51,079	£49,499
Gift Aid	-	-	£0	£8,019
<b>Sub Total</b>	<b>£0</b>	<b>£51,079</b>	<b>£51,079</b>	<b>£57,518</b>
<b><u>Other Receipts (A2)</u></b>				
Interest Free Loans	-	-	-	-
<b>Sub Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b><u>TOTAL RECEIPTS</u></b>	<b>£0</b>	<b>£51,079</b>	<b>£51,079</b>	<b>£57,518</b>
<b><u>PAYMENTS (A3)</u></b>				
Clothes Distribution	-	-	£0	£1,665
Qurbanis	-	£29,870	£29,870	£32,068
Ramadan Iftars	-	£11,944	£11,944	£7,163
Sadaqatul Fitr	-	£357	£357	£0
Hifz / Orphans	-	£294	£294	£300
Water Wells	-	-	£0	£628
Food Distribution	-	£3,497	£3,497	£0
Professional Fees	-	-	£0	£1,397
Rent	£624	-	£624	£0
Insurance	£585	-	£585	£1,172
Bank Charges/Currency	-	-	£0	£51
<b>Sub Total</b>	<b>£1,209</b>	<b>£45,962</b>	<b>£47,171</b>	<b>£44,445</b>
<b><u>Other Payments (A4)</u></b>				
Interest Free Loans	-	-	-	£2,500
<b>Sub Total</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,500</b>
<b><u>TOTAL PAYMENTS</u></b>	<b>£1,209</b>	<b>£45,962</b>	<b>£47,171</b>	<b>£46,945</b>
<b><u>Balance Year End</u></b>	<b>-£1,209</b>	<b>£5,117</b>	<b>£3,908</b>	<b>£10,573</b>
<b>Funds Brought Forward</b>	<b>£6,623</b>	<b>£16,568</b>	<b>£23,191</b>	
<b><u>Funds Carried Forward</u></b>	<b>£5,414</b>	<b>£21,685</b>	<b>£27,099</b>	

## Statement of Assets & Liabilities at Year End 31st March 2021

### **ASSETS**

<b><u>Cash Funds</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>
Bank Accounts	£3,734	£21,685	£25,419
Petty Cash	£1,680	-	£ 1,680
<b>Total Cash Funds</b>	<b>£5,414</b>	<b>£21,685</b>	<b>£27,099</b>
<b><u>Cash Funds Due to Charity</u></b>	-	-	-
<b><u>Investment Assets</u></b>	-	-	-
<b><u>Charity Use Assets (Equipment)</u></b>	-	-	-
<b><u>Freehold Buildings</u></b>	-	-	-

<b><u>LIABILITIES</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>
Interest Free Loan	-	-	-

### **NOTES TO ACCOUNTS**

No payments were made to the Trustees.

## **Independent Examiner's Report on the Accounts**

Report to the Trustees of: Ummah Relief Foundation. Charity Reg. No: 1157840  
On accounts for the period 1 April 2020 to 31 March 2021 - Set out on page 4 & 5.

### **Respective responsibilities of trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 23<sup>rd</sup> December 2022

Name: Adam Sayed

Address: AMS Consulting  
582 Welford Road  
Leicester LE2 6EP

### **RESERVE POLICY**

We currently have adequate reserves to ensure operational costs are covered for the coming year. Currently no particular figure is set as a reserve fund, but the trustees have adequate financial expertise to monitor the spending of funds.

### **PUBLIC BENEFIT STATEMENT**

The Trustees confirm that they are aware of and have shown due regard to Charity Commission's guidance regarding Public Benefit. This is taken into consideration when establishing new projects undertaken by the Trustees.

Every project undertaken is regularly monitored to ensure that the beneficial outcomes to the recipients are adequately recorded.

### **DECLARATION**

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

Signed on behalf of the charity's trustees

Signature Misbah  
Name MISBAH AHMED DESAI  
Position TRUSTEE  
Date 23/12/2022