

**CHARITY REGISTERED NUMBER: 1160905**

**UMMAH CARE FOUNDATION**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE 12 MONTHS ENDED 31 DECEMBER 2020**

**UMMAH CARE FOUNDATION**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

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**UMMAH CARE FOUNDATION**

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Registered Charity Number:</b>	1160905
<b>Chairman:</b>	Mr Feraz Younas
<b>Treasurer:</b>	Mr Tariq Asghar
<b>Trustees:</b>	Mr Feraz Younas (Chairman) Mrs Safeena Akhtar Mr Tariq Asghar (Treasurer) Ms Anne Duffy Mr Zulfiqar Ahmad Mrs Karima Houjair
<b>Registered Office:</b>	34 Falmouth Road Hodge Hill Birmingham
<b>Bankers:</b>	Lloyds Banking Group Plc

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF UMMAH CARE FOUNDATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

I report on the accounts which are set out on pages 4 to 10

**Respective responsibilities of the**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 December 2020 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

..... Dated:11 October 2021  
Abu Nowshed, FCCA  
Chartered Certified Accountants  
71 Wordsworth Road  
Small Heath  
Birmingham  
B10 0ED  
West Midlands



## UMMAH CARE FOUNDATION

### REPORT OF THE TRUSTEES

#### FOR THE PERIOD ENDED 31 DECEMBER 2020

The Trustees present their report and financial statements for the period ended 31 December 2020 in accordance with The Charities Act 1993 and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

#### **Structure, Governance and Management**

##### *Trustee induction and training*

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

##### *Organisation*

A board of trustees of up to 5 members, who meet quarterly, administers the charity. A Chairman and a Treasurer are appointed by the trustees to manage the day-to-day operations of the charity.

##### *Risk policy*

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

##### *Objectives and activities*

The principal activities of the charity are:

- The relief of orphans in Pakistan who are in need due to their poverty or financial hardship, in particular but not exclusively by the provision of an orphanage;
- The relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe in particular by the supply of medical aid to such persons.

#### **Review of Period**

The following is a review of the activities of Ummah Care Foundation ("UCF") during the period.

##### *Refugees*

As the aftermath of wars continue to be felt around the world millions of people have been displaced from their homelands and have sought refuge in third countries. Continuing from its work since 2015, UCF returned to Greece to provide baby food aid and a summer camp for children. In May UCF served in the refugee camps in Lebanon, providing family food packs, communal Iftaars and giving Zakah to eligible widows. We returned in October to provide essential repairs to a building housing refugees and ran a medical camp for the final quarter of the year..

##### *UCF Orphanage and UCF Schooling*

In April 2015 UCF set up an organisation in Muzzafrabad, Pakistan that provides for orphaned children and in addition from September 2016, UCF Schooling Mirpur was opened, providing education, clothing, three meals a day and other activities to orphaned children. These activities have continued into 2019 and the expansion project initiated in 2018 at the Mirpur School to add additional classrooms and facilities was completed in 2019.

##### *Pakistan Water Project*

During 2019, UCF completed the building of boreholes and installing of hand-pumps in Tharkparker District in the Sindh Province providing clean drinking water.

##### *Mirpur Azad Kashmir Earthquake*

The 2019 Kashmir earthquake struck regions of Pakistan with an epicentre in Azad Kashmir on 24 September. It had a magnitude of 5.6 and there was severe damage in Mirpur District, causing the deaths of 40 people and injuring a further 850. UCF mobilised quickly and provided lunch and dinner for a period of twelve days for

inhabitants of Village SahangKikri. We also rebuilt the homes of nine of the worst affected families.

#### *Unite4Homeless*

in 2017, UCF under the banner of Unite4Homeless started to provide freshly cooked meals for the homeless and rough sleeping community in Birmingham, UK . In addition a foodbank was opened to support vulnerable families in Birmingham and additional support was given to young people under the care of St Basils, this project has continued into 2019.

#### **Accounting and reporting responsibilities**

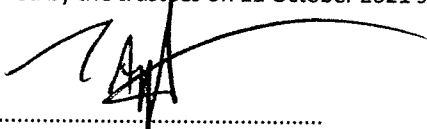
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. 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.

Approved by the trustees on 11 October 2021 signed on its behalf by:



.....  
Mr Tariq Ali Asghar (Treasurer)  
Trustee

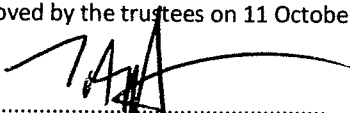
**UMMAH CARE FOUNDATION**

**BALANCE SHEET**

**AT 31 DECEMBER**

	Note	2020 £	2020 £	2019 £	2019 £
<b>Tangible fixed assets</b>					
Tangible assets			-		-
<b>Current Assets</b>					
Cash in Hand and at Bank		25,507		7,300	
		<u>25,507</u>		<u>7,300</u>	
<b>Creditors</b>					
Amounts falling due within one year	5	56,737		24,046	
		<u>56,737</u>		<u>24,046</u>	
<b>Net current assets/(liabilities)</b>			(31,230)		(16,746)
<b>Total assets less current liabilities</b>			<u>(31,230)</u>		<u>(16,746)</u>
<b>Capital funds</b>					
Unrestricted funds			6,613		(21,712)
Restricted funds			<u>(37,843)</u>		<u>4,966</u>
<b>Total funds</b>			<u>(31,230)</u>		<u>(16,746)</u>

Approved by the trustees on 11 October 2021 and signed on its behalf.

  
.....  
Mr Tariq Ali Asghar (Treasurer)

The annexed notes form part of these financial statements.

**UMMAH CARE FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 DECEMBER 2020**

	<b>Note</b>	<b>2020 Unrestricted Funds £</b>	<b>2020 Restricted Funds £</b>	<b>2020 Total Funds £</b>	<b>2019 Total Funds £</b>
<b>Incoming resources</b>					
Incoming Resources from generated funds					
Voluntary income		90,239	91,846	182,085	140,362
Trustee Donations		4,971	3,520	8,491	14,375
Grants from Charities		-	17,364	17,364	11,467
<b>Total incoming resources</b>	<b>2</b>	<b>95,210</b>	<b>112,730</b>	<b>207,940</b>	<b>166,204</b>
<b>Resources expended</b>					
<b>Cost of generating funds</b>					
Charitable expenditure	<b>3</b>	36,517	185,727	222,244	153,715
Governance Costs	<b>4</b>	180	-	180	180
<b>Total resources expended</b>		<b>36,697</b>	<b>185,727</b>	<b>222,424</b>	<b>153,895</b>
<b>Net movement in funds</b>		<b>58,513</b>	<b>(72,997)</b>	<b>(14,484)</b>	<b>12,309</b>
Transfer between funds		(30,188)	30,188	-	-
<b>Total funds brought forward</b>		<b>(21,712)</b>	<b>4,966</b>	<b>(16,746)</b>	<b>(29,055)</b>
<b>Total funds carried forward</b>		<b>6,613</b>	<b>(37,843)</b>	<b>(31,230)</b>	<b>(16,746)</b>

Details of Incoming resources and resources used are given in the notes to the financial statements.



**UMMAH CARE FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES**

**DETAILED ANALYSIS OF MOVEMENTS IN FUNDS**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

	2020 £	2020 £	2019 £	2019 £
<b>General Fund</b>				
Balance B/fwd	(21,712)		(29,505)	
Surplus/(Deficit) for the year	<u>28,325</u>		<u>7,793</u>	
		6,613		(21,712)
<b>Refugee Fund</b>				
Balance B/fwd	-		450	
Surplus/(Deficit) for the year	<u>-</u>		<u>(450)</u>	
		-		-
<b>Water Pumps fund</b>				
Balance B/fwd	-		-	
Surplus/(Deficit) for the year	<u>1,007</u>		<u>-</u>	
		1,007		-
<b>Mirpur Earthquake</b>				
Balance B/fwd	4,966		-	
Surplus/(Deficit) for the year	<u>(4,966)</u>		<u>4,966</u>	
		-		4,966
<b>Hasan Al Isa School</b>				
Balance B/fwd	-		-	
Surplus/(Deficit) for the year	<u>(38,850)</u>		<u>-</u>	
		(38,850)		-
<b>Total funds at 31 December</b>		<u>(31,230)</u>		<u>(16,746)</u>

**UMMAH CARE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. Accounting policies**

The financial statements have been prepared under the historical cost convention as modified by the inclusion of investments at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK Accounting Standards and the Charities Act 1993. The principal accounting policies adopted in the preparation of the financial statements are set out below.

**Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Land and buildings - Not Depreciated

Plant and Machinery - 15% per annum of cost

Fixtures and Fittings - 25 % per annum of cost

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund as set out in the notes to the financial statements.

## 2. Incoming resources

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<b>Voluntary Income</b>				
General donations	90,239	-	90,239	69,124
Refugee Appeal	-	29,978	29,978	34,001
Water Pumps Appeal	-	19,962	19,962	3,203
Qurbani Appeal	-	3,872	3,872	2,114
Mirpur Earthquake	-	847	847	31,920
Beirut Explosion	-	1,580	1,580	-
COVID-19	-	8,828	8,828	-
Hasan Al Isa School	-	26,779	26,779	-
<b>Public Donations</b>	<b>90,239</b>	<b>91,846</b>	<b>182,085</b>	<b>140,362</b>
Trustee Donations	4,971	3,520	8,491	14,375
Ghamkol Sharif	-	1,005	1,005	-
Hope for Humanity	-	10,445	10,446	-
Quba Trust	-	80	80	8,377
Haji Rafique Foundation	-	1,008	1,008	2,090
World Care Foundation	-	-	-	1,000
Burton Fields School	-	135	135	-
Heart of England Foundation	-	3,000	3,000	-
SUHBA	-	1,600	1,600	-
Father Hudson	-	91	91	-
<b>Total Incoming Resources</b>	<b>95,210</b>	<b>112,730</b>	<b>207,940</b>	<b>166,204</b>

## 3. Charitable expenditure

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Unrestricted Funds 2019 £	Restricted Funds 2019 £
UCF Orphanage	-	-	3,193	-
UCF Schooling Mirpur	31,847	-	60,308	-
Qurbani meat distribution	-	7,326	-	2,594
Refugees - Lebanon	-	23,778	-	33,266
Refugees - Greece	-	-	-	5,722
Refugees - Turkey	-	12,128	-	-
Emergency-Mirpur	-	10,076	-	30,194
Water - Yemen	-	6,000	-	-
Water - Pakistan	-	12,955	-	14,734
UK Homeless	-	-	-	710
COVID19- UK Food	-	7,339	-	-
COVID19 - Acorns Hospic	-	1,008	-	-
COVID19 - Pakistan Food	-	9,915	-	-
COVID19 - Yemen Food	-	4,569	-	-
COVID19 - Bangladesh	-	254	-	-
Jaral Kot Food Packs	4,470	-	-	-
Hasan Al Isa School	-	65,629	-	-
Fundraising	200	-	944	-
Zakaat Payments	-	24,750	-	2,000
<b>Totals</b>	<b>36,517</b>	<b>185,727</b>	<b>64,445</b>	<b>89,270</b>

**UMMAH CARE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2020**

**4. Governance Costs**

	<b>Unrestricted Funds 2020 £</b>	<b>Unrestricted Funds 2019 £</b>
Accountants Fees	180	180
<b>Total</b>	<b>180</b>	<b>180</b>

**5. Creditors due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trustees	21,737	24,046
Other creditors	35,000	-
<b>Total</b>	<b>56,737</b>	<b>24,046</b>