

**CHARITY REGISTERED NUMBER: 1160905**

**UMMAH CARE FOUNDATION**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE 12 MONTHS ENDED 31 DECEMBER 2021**

**UMMAH CARE FOUNDATION**

**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**UMMAH CARE FOUNDATION**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Registered Charity Number:** 1160905

**Chairman:** Mr Feraz Younas

**Treasurer:** Mr Tariq Asghar

**Trustees:** Mr Feraz Younas (Chairman)  
Mrs Safeena Akhtar  
Mr Tariq Asghar (Treasurer)  
Ms Anne Duffy  
Mr Zulfiqar Ahmad  
Mrs Karima Houjair (removed 30<sup>th</sup> June 2022)

**Registered Office:** 34 Falmouth Road  
Hodge Hill  
Birmingham

**Bankers:** Lloyds Banking Group Plc

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF UMMAH CARE FOUNDATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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 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: 20<sup>th</sup> October 2022

Abu Nowsheed, 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 2021**

The Trustees present their report and financial statements for the period ended 31 December 2021 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 6 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 major 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 Lebanon, providing family food packs, communal Iftaars and giving Zakah to eligible widows. During 2021 we have also supported refugees in Turkey through the provision of communal Iftaars, providing clean drinking water and IT equipment to a school for refugees children.

In the latter part of 2021 UCF opened two orphanages in Lebanon to house 100 refugee children and their mothers

##### *Palestine*

A major outbreak of violence in the ongoing Palestinian conflict commenced in May 2021, resulting in the death of at least 256 Palestinians, including 66 children. In response to this crisis UCF ran a kitchen for 27 days serving circa 10,000 meals, provided medical assistance to 180 families and water storage tanks to 120 families.

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

In September 2016 UCF Schooling Mirpur was opened, providing education, clothing, three meals a day and other activities to orphaned children and these activities have continued into 2021

##### *Pakistan Water Project*

During 2021, UCF completed the building of boreholes and hand-pumps in Tharkparker District in the Sindh Province, Jhang District in the Punjab Province and in Azad Kashmir Pakistan providing clean drinking water.

#### *Mirpur District Head Quarters Hospital*

We observed a desperate need for a patient lift at this hospital after observing patient deaths during transport to the operating theatre and hence we funded the purchase and installation. The economic effects of COVID-19 were still being felt by the public and to ease this hardship we started a project in the last quarter of 2021 to provide meals for hospital patients and visitors.

#### *Economic Empowerment*

During 2021 UCF started two projects to provide a sustainable income for the poor in and around Mirpur, Pakistan. The first project is a sewing centre for ladies where they are provided with the facilities, equipment and training to be able to set up their own sewing business. The second project is to provide mobile carts for individuals to sell fruit to the general public, during 2021 we handed over 26 of these carts.

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

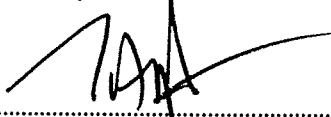
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 20<sup>th</sup> October 2022 signed on its behalf by:



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

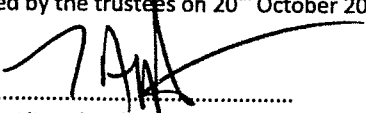
**UMMAH CARE FOUNDATION**

**BALANCE SHEET**

**AT 31 DECEMBER**

	Note	2021 £	2021 £	2020 £	2020 £
<b>Tangible fixed assets</b>					
Tangible assets			-		-
<b>Current Assets</b>					
Cash in Hand and at Bank		44,494		25,507	
		44,494		25,507	
<b>Creditors</b>					
Amounts falling due within one year	5	10,000		56,737	
		10,000		56,737	
<b>Net current assets/(liabilities)</b>			34,494		(31,230)
<b>Total assets less current liabilities</b>			34,494		(31,230)
<b>Capital funds</b>					
Unrestricted funds			15,875		6,613
Restricted funds			18,619		(37,843)
<b>Total funds</b>			34,494		(31,230)

Approved by the trustees on 20<sup>th</sup> October 2022 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 2021**

	Note	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>Incoming resources</b>					
Incoming Resources from generated funds					
Voluntary income		148,515	171,838	325,353	182,085
Trustee Donations		12,444	1,711	14,145	8,491
Grants from Charities		2,514	47,330	49,844	17,364
<b>Total incoming resources</b>	<b>2</b>	<b>163,473</b>	<b>225,879</b>	<b>389,352</b>	<b>207,940</b>
<b>Resources expended</b>					
Cost of generating funds					
Charitable expenditure	3	119,925	203,523	323,448	222,244
Governance Costs	4	180	-	180	180
<b>Total resources expended</b>		<b>120,105</b>	<b>203,523</b>	<b>323,628</b>	<b>222,424</b>
<b>Net movement in funds</b>		<b>43,368</b>	<b>22,356</b>	<b>65,724</b>	<b>(14,484)</b>
Transfer between funds		(34,106)	34,106	-	-
<b>Total funds brought forward</b>		<b>6,613</b>	<b>(37,843)</b>	<b>(31,230)</b>	<b>(16,746)</b>
<b>Total funds carried forward</b>		<b>15,875</b>	<b>18,619</b>	<b>34,494</b>	<b>(31,230)</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 2021**

	2021 £	2021 £	2020 £	2020 £
<b>General Fund</b>				
Balance B/fwd	6,616		(21,712)	
Surplus/(Deficit) for the year	<u>9,260</u>		<u>28,325</u>	
		15,875		6,613
<b>Refugee Fund</b>				
Balance B/fwd	-		-	
Surplus/(Deficit) for the year	<u>14,098</u>		<u>-</u>	
		14,098		-
<b>Water Pumps fund</b>				
Balance B/fwd	1,007		-	
Surplus/(Deficit) for the year	<u>4,179</u>		<u>1,007</u>	
		5,186		1,007
<b>Mirpur Earthquake</b>				
Balance B/fwd	-		4,966	
Surplus/(Deficit) for the year	<u>-</u>		<u>(4,966)</u>	
		-		-
<b>Hasan Al Isa School</b>				
Balance B/fwd	(38,850)		-	
Surplus/(Deficit) for the year	<u>38,850</u>		<u>(38,850)</u>	
		-		-
<b>Schools Refurbishment</b>				
Balance B/fwd	-		-	
Surplus/(Deficit) for the year	<u>9,090</u>		<u>-</u>	
		9,090		-
<b>Lebanon Orphanages</b>				
Balance B/fwd	-		-	
Surplus/(Deficit) for the year	<u>(8,241)</u>		<u>-</u>	
		(8,241)		-
<b>Mirpur Economic Empowerment</b>				
Balance B/fwd	-		-	
Surplus/(Deficit) for the year	<u>(1,514)</u>		<u>-</u>	
		(1,514)		-
<b>Total funds at 31 December</b>		<u><b>34,494</b></u>		<u><b>(31,230)</b></u>

**UMMAH CARE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**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**

	<b>Unrestricted Funds 2021 £</b>	<b>Restricted Funds 2021 £</b>	<b>Total Funds 2021 £</b>	<b>Total Funds 2020 £</b>
<b>Voluntary Income</b>				
General donations	148,514	-	148,514	90,239
Refugee Appeal	-	109,986	109,986	29,978
Water Appeal	-	18,384	18,384	19,962
Qurbani Appeal	-	2,356	2,356	3,872
Mirpur Earthquake	-	-	-	847
Beirut Explosion	-	-	-	1,580
COVID-19	-	-	-	8,828
Hasan Al Isa School	-	4,644	4,644	26,779
Lebanese Orphanages	-	175	175	-
Syrian School Refurbish	-	8,380	8,380	-
Pakistan Empowerment	-	2,399	2,399	-
Palestine Emergency	-	25,514	25,514	-
<b>Public Donations</b>	<b>148,514</b>	<b>171,838</b>	<b>325,352</b>	<b>182,085</b>

Trustee Donations	12,414	1,711	14,125	8,491
Ghamkol Sharif	-	-	-	1,005
Hope for Humanity	1,000	15,465	16,465	10,446
Quba Trust	-	-	-	80
Haji Rafique Foundation	-	-	-	1,008
Burton Fields School	-	-	-	135
Heart of England Foundation	-	-	-	3,000
SUHBA	775	-	775	1,600
Father Hudson	-	-	-	91
Children of Pakistan Emp.	-	5,000	5,000	-
Hajjah Naziha Charity	-	900	900	-
Hope Foundation	740	17,965	18,705	-
Rise Support	-	13,000	13,000	-
<b>Total Incoming Resources</b>	<b>163,443</b>	<b>225,879</b>	<b>389,322</b>	<b>207,940</b>

### 3. Charitable expenditure

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £
UCF Schooling Mirpur	53,094	-	31,847	-
Mirpur Hospital Lift	26,033	-	-	-
Mirpur Hospital Meals	8,449	-	-	-
Mirpur Economic Empower	684	3,913	-	-
Mirpur Family Food Packs	5,944	-	-	-
Azad Kashmir Medical	1,874	-	-	-
Karachi School Play Area	1,087	-	-	-
Pakistan Child Safeguarding	3,616	-	-	-
Qurbani meat distribution	-	2,356	-	7,326
Refugees - Lebanon	-	58,439	-	23,778
Refugees - Turkey	-	20,316	-	12,128
Emergency-Mirpur	-	-	-	10,076
Water - Yemen	-	2,000	-	6,000
Water - Pakistan	-	13,705	-	12,955
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 Family Food Pack	6,155	-	4,470	-
Hasan Al Isa School	-	-	-	65,629
Fundraising and Insurance	809	-	200	-
Zakaat Payments	12,180	17,244	-	24,750
Refurbishing Syrian Schools	-	11,755	-	-
Palestine Emergency	-	45,219	-	-
Lebanese Orphanages	-	28,576	-	-
<b>Totals</b>	<b>119,925</b>	<b>203,523</b>	<b>36,517</b>	<b>185,727</b>

### 4. Governance Costs

	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
Accountants Fees	180	180
<b>Total</b>	<b>180</b>	<b>180</b>

**UMMAH CARE FOUNDATION**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2021**

**5. Creditors due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trustees	-	21,737
Other creditors	10,000	35,000
<b>Total</b>	<b><u>10,000</u></b>	<b><u>56,737</u></b>