

CHARITY REGISTERED NUMBER: 1160905

UMMAH CARE FOUNDATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE 12 MONTHS ENDED 31 DECEMBER 2022

UMMAH CARE FOUNDATION

FOR THE PERIOD ENDED 31 DECEMBER 2022

CONTENTS

Pages	
3	Legal and administrative information
4	Independent Examiner's Report
5-6	Trustees' report
7	Balance sheet
8	Statement of financial activities
9	Schedule of funds
10-11	Notes

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 Safaena Akhtar

Mr Tariq Asghar (Treasurer)

Ms Anne Duffy

Mr Zulfiqar Ahmad

Mrs Karima Houjair (removed 30th 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 2022

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: 27th October 2023

Abu Nawshed, 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 2022

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 2022 we have also supported refugees in Turkey through the provision of communal Iftaars.

In the latter part of 2021 UCF opened two orphanages in Lebanon to house 100 refugee children and their mothers and during 2022 UCF transferred the responsibility of this running project to the donor organisation.

In the latter part of 2022 UCF opened up its Helping Hands Centre for the rehabilitation of refugee children in Sanliurfa, Turkey

Pakistan Floods

In the latter part of 2002 floods in Pakistan killed 1,739 people and caused \$14.9 billion of damage. The immediate causes of the floods were heavier than usual monsoon rains and melting glaciers that followed a severe heat wave, both of which are linked to climate change. The flooding was the world's deadliest flood since the 2020 South Asian floods and described as the worst in the country's history. UCF in collaboration of Children of Pakistan Charity provided emergency medical care in Raghinpur, D.I Khan, Taunsa Sharief and Faisalpur, distributed emergency supplies, including tents, clean water, milk, dried food and provided cash assistance to 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 2022

Pakistan Water Project

During 2022, UCF completed the building of boreholes and hand-pumps in Tharkparkar 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 in 2021. During 2022 we maintained the lift and in addition provided incubators for the maternity unit. Our project to ease the hardship felt by the public by providing meals for hospital patients and visitors continued in 2022

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 2022 we continued these projects

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 27th October 2023 signed on its behalf by:

Mr Tariq Ali Asghar (Treasurer)

Trustee

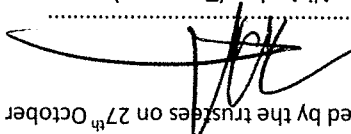
UMMAH CARE FOUNDATION

BALANCE SHEET

AT 31 DECEMBER

	Note	2022	2022	2021	2021
		£	£	£	£
Tangible fixed assets					
Tangible assets					
		-	-	-	-
Current Assets					
Cash in Hand and at Bank		8,214	44,494	44,494	
Debtors		8,214			
Amounts falling due within					
one year	5	14,000	10,000	10,000	
		14,000	10,000	10,000	
Net current assets/(liabilities)			(5,786)	34,494	
Total assets less current liabilities			(5,786)	34,494	
Capital funds					
Unrestricted funds		22,027		15,875	
Restricted funds		(27,813)		18,169	
Total funds		(5,786)		34,494	

Approved by the trustees on 27th October 2023 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 2022

	Note	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds	2021 Total Funds
Incoming resources					
Incoming Resources from generated funds					
Voluntary income		130,613	205,479	336,092	325,353
Trustee Donations		4,983	1,410	6,393	14,145
Grants from Charities		-	78,820	78,820	49,844
Total incoming resources	2	135,596	285,709	421,304	389,352
Resources expended					
Cost of generating funds					
Charitable expenditure	3	119,144	342,291	461,432	323,448
Governance Costs	4	150	-	150	180
Total resources expended		119,294	342,291	461,582	323,628
Net movement in funds		16,302	(56,582)	(40,280)	65,724
Transfer between funds		(10,150)	10,150	-	-
Total funds brought forward		15,875	18,619	34,494	(31,230)
Total funds carried forward		22,027	(27,813)	(7,450)	34,494

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

FOR THE PERIOD ENDED 31 DECEMBER 2022

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

STATEMENT OF FINANCIAL ACTIVITIES

UMMAH CARE FOUNDATION

	2022	2022	2021	2021
	£	£	£	£
General Fund				
Balance B/fwd	15,875	6,616		
Surplus/(Deficit) for the year	6,152	9,260		
	22,027			
Refugee Fund				
Balance B/fwd	14,098	-		
Surplus/(Deficit) for the year	(14,098)	14,098		
	-			
Water Pumps fund				
Balance B/fwd	5,186	1,007		
Surplus/(Deficit) for the year	(5,186)	4,179		
	-			
Schools Refurbishment				
Balance B/fwd	9,000	-		
Surplus/(Deficit) for the year	(9,000)	9,000		
	-			
Helping Hands Turkey				
Balance B/fwd	-	-		
Surplus/(Deficit) for the year	(27,813)	-		
	-			
Lebanon Orphanages				
Balance B/fwd	(8,241)	-		
Surplus/(Deficit) for the year	8,241	(8,241)		
	-			
Mirpur Economic Empowerment				
Balance B/fwd	(1,514)	-		
Surplus/(Deficit) for the year	1,514	(1,514)		
	-			
Total funds at 31 December	(5,786)	34,494		

UMMAH CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
£	£	£	£
130,613	-	130,613	148,514
-	154,271	154,271	109,986
-	27,943	27,943	27,943
-	-	-	2,356
-	-	-	4,665
-	1,321	1,321	-
-	3,539	3,539	175
-	-	-	8,380
-	4,927	4,927	-
-	11,648	11,648	-
-	1,830	1,830	1,830
-	-	-	25,514
130,613	205,479	336,092	325,352
4,983	1,410	6,393	14,125
-	10,000	16,465	16,465
-	-	-	775
Trustee Donations			
Hope for Humanity			
SUHBA			
Public Donations			
General donations			
Refugee Appeal			
Water Appeal			
Qurban!			
Hasan Al Isa School			
Helping Hands Turkey			
Lebanese Orphanages			
Syrian School Refurbish			
Pakistan Incubators			
Pakistan Floods			
Pakistan Empowerment			
Palestine Emergency			

3. Charitable expenditure				
Total Incoming Resources	135,596	285,709	421,304	389,322
Children of Pakistan Emp.	-	32,900	5,000	5,000
Hajjah Naziha Charity	-	-	-	900
Hope Foundation	-	29,920	18,705	18,000
Rise Support	-	-	-	13,000
As Sirat	-	6,000	6,000	-

Unrestricted Funds 2022	Restricted Funds 2022	Unrestricted Funds 2021	Restricted Funds 2021
37,835	-	37,835	-
6,206	-	6,206	-
29,880	-	29,880	-
Mirpur Hospital Incubators	-	11,544	-
Mirpur Economic Empower	837	4,139	684
Mirpur Family Food Packs	14,946	-	5,944
Azad Kashmir Medical	3,916	-	1,874
Rawalpindi Feeds	10,020	-	-
Al Mustafa School	1,645	-	-
Karachi School Play Area	-	-	1,08
Pakistan Child Safeguarding	1,220	-	3,616
Qurban meat distribution	-	-	-
Helping Hands Turkey	-	29,134	-
Refugees - Lebanon	-	56,574	-
Refugees - Turkey	-	5,000	-
Water - Yemen	-	-	-
Water - Pakistan	-	32,482	-
Jaral Kot Family Food Pack	-	6,155	-
Fundraising and Insurance	1,309	-	809
Zakaat Payments	11,329	126,922	12,180
Refurbishing Schools	-	13,068	-
Pakistan Floods	-	46,144	-
Palestine Emergency	-	-	-
Lebanese Orphanages	-	17,284	-
Totals	119,144	342,291	119,925
Unrestricted Funds 2022	203,523	203,523	203,523

Unrestricted Funds 2022	Unrestricted Funds 2021
150	180
Accountants Fees	
Total	180

5. Creditors due within one year

2022	2021
£	£
14,000	10,000
Other creditors	
Total	10,000