

Trustees' Annual Report

Umar Trust (Charity No. 1168972)

Period: 1 April 2024 – 31 March 2025

1. Objectives and Activities

Umar Trust exists to provide prayer facilities, Islamic education, and a community space for the Muslim community of Acton Vale. The charity operates a community centre that offers daily prayers, Friday congregational prayers, educational classes, and opportunities for social interaction.

Public Benefit Statement

The trustees confirm that they have complied with their duty under the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit. All activities undertaken by Umar Trust—providing prayer facilities, religious education, and community support—are carried out to further its charitable purposes for the public benefit.

2. Achievements and Performance

During the reporting period, the charity:

- Provided daily prayer services and Friday congregational prayers.
- Delivered regular educational sessions for adults and children.
- Maintained and improved the community centre facilities.
- Supported community cohesion by offering a safe and welcoming space for social interaction.
- Successfully organised fundraising activities to meet ongoing financial obligations.
- Encouraged weekly contributions from the community, explaining the religious and community value of supporting the centre.

The centre continued to be well used by the local community, with consistent attendance at prayers and educational activities.

3. Financial Review

Income

The charity's income for the year consisted entirely of public donations and contributions from supporting organisations.

Expenditure

The main areas of expenditure were:

- Rent and service charges for the premises.
- Utility bills.
- Costs associated with improvements to the community centre.

Reserves Policy

The charity does not currently hold significant reserves. Funds received are used to meet ongoing operational costs. The trustees aim to build a modest reserve in future years to ensure financial stability and continuity of services.

Financial Position

The trustees consider the charity to be financially stable due to regular community donations and responsible financial management.

4. Structure, Governance and Management

Umar Trust is governed by its constitution. Trustees are appointed in accordance with the procedures set out in the governing document.

The trustees are responsible for:

- Managing the charity's finances.
- Ensuring rent, utilities, and other bills are paid on time.
- Overseeing maintenance and improvements to the premises.
- Organising fundraising activities.
- Ensuring compliance with legal and regulatory requirements.

The trustees have considered risks relating to finance, safeguarding, and operations, and have taken reasonable steps to manage them.

5. Reference and Administrative Information

- **Charity Name:** Umar Trust
- **Charity Number:** 1168972
- **Registered Address:** *[Insert address]*
- **Trustees:** *[Insert names of all trustees during the year]*
- **Bankers:** *[Insert bank name]*
- **Independent Examiner:** *[Insert name, if applicable]*

6. Accounting Policies

The financial statements have been prepared in accordance with the Charities SORP (FRS 102). No changes were made to accounting policies during the reporting period.

7. Staff and Volunteers

The charity has no employees and therefore incurred no pension costs. All activities are carried out by volunteers.



Transactions

COMMUNITY

20-35-93 53466671

Available balance	£9,589.74
Last night's balance	£9,589.74
Overdraft limit	£0.00

Showing **223** transactions between **02/04/2024** and **31/03/2025** from 01/04/2024 to 31/03/2025

Date	Description	Money in	Money out	Balance
31/03/2025	Counter Credit SumUp Payments Acc M2R PID1055122 BGC	£1,520.18		£8,565.82
31/03/2025	Standing Order N INSHAR GAS MASJID STO	£10.00		£7,045.64
31/03/2025	Standing Order R KHAN R KHAN STO	£10.00		£7,035.64
31/03/2025	Standing Order GHAZOINI A SADAQA STO	£25.00		£7,025.64
28/03/2025	Direct Debit DAISY 4705300 23741010 DDR		-£67.87	£7,000.64
27/03/2025	Counter Credit MUHAMMAD YASIR Renovation BGC	£25.00		£7,068.51
25/03/2025	Funds Transfer CHAMSI-PASHA 1168972 FT	£100.00		£7,043.51
25/03/2025	Counter Credit BABOUKHAN E Umar Mosque BGC	£50.00		£6,943.51
25/03/2025	Counter Credit MUHAMMAD YASIR	£20.00		£6,893.51

	Renovation BGC		
25/03/2025	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P DD R	-£30.00	£6,873.51
25/03/2025	Bill Payment SHEPHERDS BUSH HOU ARREARS BBP	-£2,700.00	£6,903.51
24/03/2025	Counter Credit SumUp Payments Acc M2R PID1043007 BGC	£739.27	£9,603.51
24/03/2025	Standing Order GHAZOINI A SADAQA STO	£25.00	£8,864.24
24/03/2025	Counter Credit MUHAMMAD YASIR Renovation BGC	£10.00	£8,839.24
21/03/2025	Credit 12.08 on 21/03/25 B1 HAMMERSMITH C ASD	£505.00	£8,829.24
21/03/2025	Counter Credit MUHAMMAD YASIR Renovation BGC	£10.00	£8,324.24
18/03/2025	Counter Credit FIDA AB SADAQAH BGC	£1.00	£8,314.24
18/03/2025	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR	-£3.00	£8,313.24
18/03/2025	Counter Credit SumUp Payments Acc M2R PID1030619 BGC	£1,589.50	£8,316.24
17/03/2025	Standing Order GHAZOINI A SADAQA STO	£25.00	£6,726.74
10/03/2025	Counter Credit SumUp Payments Acc M2R PID1017438 BGC	£730.22	£6,701.74
10/03/2025	Standing Order GHAZOINI A SADAQA STO	£25.00	£5,971.52
10/03/2025	Bill Payment SHEPHERDS BUSH HOU 23000000626 BBP	-£1,750.00	£5,946.52

Remittance

07/03/2025	45HAMMERSMITH BUSI REM 45HAMMERSMITH BUSI R EM	£1,590.00		£7,696.52
07/03/2025	Credit 11.16 on 07/03/25 B1 HAMMERSMITH C ASD	£300.00		£6,106.52
07/03/2025	Standing Order I MOHAMUD MASJID STO	£10.00		£5,806.52
06/03/2025	Standing Order Abdullah Mahad MASJID SUPPORT STO	£10.00		£5,796.52
03/03/2025	Counter Credit SumUp Payments Acc M2R PID1004559 BGC	£556.02		£5,786.52
03/03/2025	Standing Order BOUDA S SADAKA STO	£5.00		£5,230.50
03/03/2025	Standing Order A ALGHAMDI STO A ALGHAMDI STO	£1.00		£5,225.50
03/03/2025	Standing Order GHAZOINI A SADAQA STO	£25.00		£5,224.50
28/02/2025	Standing Order N INSHAR GAS MASJID STO	£10.00		£5,199.50
28/02/2025	Standing Order R KHAN R KHAN STO	£10.00		£5,189.50
28/02/2025	Direct Debit DAISY 4705300 23638614 DDR		-£63.79	£5,179.50
25/02/2025	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P DD R		-£30.00	£5,243.29
25/02/2025	Counter Credit SumUp Payments Acc M2R PID991525 BGC	£403.66		£5,273.29
24/02/2025	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00		£4,869.63
24/02/2025	Standing Order GHAZOINI A SADAQA STO	£25.00		£4,864.63

19/02/2025	Bill Payment SHEPHERDS BUSH HOU RENT BBP	-£5,000.00	£4,839.63
18/02/2025	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR	-£3.00	£9,839.63
17/02/2025	Counter Credit SumUp Payments Acc M2R PID978587 BGC	£490.04	£9,842.63
17/02/2025	Standing Order GHAZOINI A SADAQA STO	£25.00	£9,352.59
13/02/2025	Remittance 45HAMMERSMITH BUSI REM 45HAMMERSMITH BUSI R EM	£74.25	£9,327.59
13/02/2025	Credit 11.30 on 13/02/25 B1 HAMMERSMITH C ASD	£630.00	£9,253.34
10/02/2025	Counter Credit SumUp Payments Acc M2R PID965896 BGC	£1,195.56	£8,623.34
10/02/2025	Counter Credit ZAHEER J Renovation Masjid BGC	£5.00	£7,427.78
10/02/2025	Standing Order GHAZOINI A SADAQA STO	£25.00	£7,422.78
07/02/2025	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00	£7,397.78
07/02/2025	Standing Order I MOHAMUD MASJID STO	£10.00	£7,392.78
07/02/2025	Bill Payment AL AARA A BUILDING RENOVATION WORK BBP	-£500.00	£7,382.78
06/02/2025	Standing Order Abdullah Mahad MASJID SUPPORT STO	£10.00	£7,882.78
03/02/2025	Counter Credit SumUp Payments Acc M2R PID953288 BGC	£754.87	£7,872.78
03/02/2025	Standing Order BOUDA S SADAKA STO	£5.00	£7,117.91

03/02/2025	Standing Order GHAZOINI A SADAQA STO	£25.00		£7,112.91
31/01/2025	Standing Order R KHAN R KHAN STO	£10.00		£7,087.91
30/01/2025	Standing Order N INSHAR GAS MASJID STO	£10.00		£7,077.91
28/01/2025	Direct Debit DAISY 4705300 23533792 DDR		-£63.79	£7,067.91
27/01/2025	Counter Credit SumUp Payments Acc M2R PID941114 BGC	£712.67		£7,131.70
27/01/2025	Standing Order GHAZOINI A SADAQA STO	£25.00		£6,419.03
24/01/2025	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00		£6,394.03
23/01/2025	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P DD R		-£30.00	£6,389.03
20/01/2025	Counter Credit SumUp Payments Acc M2R PID928939 BGC	£419.45		£6,419.03
20/01/2025	Standing Order GHAZOINI A SADAQA STO	£25.00		£5,999.58
17/01/2025	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR		-£3.00	£5,974.58
15/01/2025	Bill Payment SHEPHERDS BUSH HOU RENT JAN 2025 BBP		-£2,750.00	£5,977.58
15/01/2025	Bill Payment FORTIUM SURVEYING PROJECT NO/2425 BBP		-£300.00	£8,727.58
13/01/2025	Counter Credit SumUp Payments Acc M2R PID916956 BGC	£149.78		£9,027.58
13/01/2025	Standing Order GHAZOINI A SADAQA STO	£25.00		£8,877.80

10/01/2025	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00	£8,852.80
09/01/2025	Counter Credit Abdifatah Elmi Contribution BGC	£10.00	£8,847.80
07/01/2025	Standing Order I MOHAMUD MASJID STO	£10.00	£8,837.80
06/01/2025	Counter Credit SumUp Payments Acc M2R PID904797 BGC	£493.15	£8,827.80
06/01/2025	Standing Order Abdullah Mahad MASJID SUPPORT STO	£10.00	£8,334.65
06/01/2025	Standing Order GHAZOINI A SADAQA STO	£25.00	£8,324.65
03/01/2025	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00	£8,299.65
02/01/2025	Standing Order BOUDA S SADAKA STO	£5.00	£8,294.65
31/12/2024	Credit 13.16 on 31/12/24 B1 HAMMERSMITH C ASD	£440.00	£8,289.65
31/12/2024	Standing Order R KHAN R KHAN STO	£10.00	£7,849.65
30/12/2024	Counter Credit SumUp Payments Acc M2R PID893671 BGC	£1,258.08	£7,839.65
30/12/2024	Credit 13.21 on 30/12/24 B3 HAMMERSMITH C ASD	£150.00	£6,581.57
30/12/2024	Standing Order N INSHAR GAS MASJID STO	£10.00	£6,431.57
30/12/2024	Direct Debit DAISY 4705300 23432368 DDR	-£63.79	£6,421.57
27/12/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£10.00	£6,485.36

27/12/2024	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P DD R	-£60.00	£6,475.36
27/12/2024	Counter Credit RAHMAN S S Donation-ActonMosq BG C	£200.00	£6,535.36
24/12/2024	Counter Credit SumUp Payments Acc M2R PID882134 BGC	£622.05	£6,335.36
18/12/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR	-£3.00	£5,713.31
17/12/2024	Counter Credit SumUp Payments Acc M2R PID868074 BGC	£366.24	£5,716.31
13/12/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£10.00	£5,350.07
12/12/2024	Remittance 49HAMMERSMITH BUSI REM 49HAMMERSMITH BUSI R EM	£3,953.00	£5,340.07
10/12/2024	Standing Order I MOHAMUD MASJID STO	£10.00	£1,387.07
09/12/2024	Counter Credit SumUp Payments Acc M2R PID854919 BGC	£280.61	£1,377.07
09/12/2024	Counter Credit Abdifatah Elmi Contribution BGC	£10.00	£1,096.46
06/12/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00	£1,086.46
05/12/2024	Bill Payment SHEPHERDS BUSH HOU SERVICES CHARGES BBP	-£590.57	£1,081.46
05/12/2024	Bill Payment SHEPHERDS BUSH HOU ARREARS BBP	-£2,750.00	£1,672.03
03/12/2024	Counter Credit SumUp Payments Acc M2R PID842521 BGC	£415.95	£4,422.03

Standing Order

02/12/2024	N INSHAR GAS MASJID STO	£10.00		£4,006.08
02/12/2024	Standing Order BOUDA S SADAKA STO	£5.00		£3,996.08
02/12/2024	Standing Order R KHAN R KHAN STO	£10.00		£3,991.08
29/11/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00		£3,981.08
28/11/2024	Direct Debit DAISY 4705300 23328342 DDR		-£63.79	£3,976.08
27/11/2024	Counter Credit BHATTI M MASJID BGC	£50.00		£4,039.87
26/11/2024	Counter Credit SumUp Payments Acc M2R PID830275 BGC	£636.14		£3,989.87
25/11/2024	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P DD R		-£60.00	£3,353.73
25/11/2024	Counter Credit BHATTI M Masjid BGC	£120.00		£3,413.73
22/11/2024	Counter Credit Mustafa Omar Sheek BGC Mustafa Omar Sheek B GC	£50.00		£3,293.73
19/11/2024	Counter Credit SumUp Payments Acc M2R PID818473 BGC	£437.63		£3,243.73
18/11/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR		-£3.00	£2,806.10
14/11/2024	Bill Payment SHEPHERDS BUSH HOU 2300000510 BBP		-£590.57	£2,809.10
14/11/2024	Bill Payment SHEPHERDS BUSH HOU 2300000166 BBP		-£3,000.00	£3,399.67
11/11/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00		£6,399.67

11/11/2024	Counter Credit SumUp Payments Acc M2R PID806734 BGC	£1,067.90	£6,394.67
11/11/2024	Bill Payment LONDON WARRANT ENF 92271 BBP	-£616.25	£5,326.77
11/11/2024	Counter Credit Suleyman Mohamud BGC Suleyman Mohamud BGC	£800.00	£5,943.02
11/11/2024	Counter Credit Abdifatah Elmi Donation BGC	£20.00	£5,143.02
11/11/2024	Counter Credit Abdifatah Elmi Contribution BGC	£10.00	£5,123.02
07/11/2024	Standing Order I MOHAMUD MASJID STO	£10.00	£5,113.02
04/11/2024	Counter Credit SumUp Payments Acc M2R PID794836 BGC	£516.23	£5,103.02
04/11/2024	Standing Order BOUDA S SADAKA STO	£5.00	£4,586.79
31/10/2024	Standing Order R KHAN R KHAN STO	£10.00	£4,581.79
30/10/2024	Standing Order N INSHAR GAS MASJID STO	£10.00	£4,571.79
29/10/2024	Counter Credit SumUp Payments Acc M2R PID783432 BGC	£300.92	£4,561.79
28/10/2024	Direct Debit DAISY 4705300 23223339 DDR	-£60.19	£4,260.87
25/10/2024	Bill Payment SHEPHERDS BUSH HOU RENT + ARREARS BBP	-£6,000.00	£4,321.06
23/10/2024	Counter Credit COLLIERS INTERNATI NO LONGER MANAGED BGC	£6,000.00	£10,321.06
23/10/2024	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P DD R	-£60.00	£4,321.06

21/10/2024	Counter Credit SumUp Payments Acc M2R PID771788 BGC	£314.67		£4,381.06
21/10/2024	Bill Payment CHAUDHRY KM CHARITY DONATION BBP	£10.00		£4,066.39
18/10/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR		-£3.00	£4,056.39
14/10/2024	Counter Credit SumUp Payments Acc M2R PID759994 BGC	£103.24		£4,059.39
10/10/2024	Counter Credit KASHIF IQBAL kash BGC	£10.00		£3,956.15
10/10/2024	Counter Credit Abdifatah Elmi Contribution BGC	£10.00		£3,946.15
07/10/2024	Counter Credit SumUp Payments Acc M2R PID748134 BGC	£1,086.21		£3,936.15
07/10/2024	Standing Order I MOHAMUD MASJID STO	£10.00		£2,849.94
07/10/2024	Bill Payment COLLIERS INTERNATI ARREARS LIST INVC BBP		-£6,000.00	£2,839.94
07/10/2024	Bill Payment FORTIUM SURVEYING SURVEY BBP		-£1,140.00	£8,839.94
02/10/2024	Standing Order BOUDA S SADAKA STO	£5.00		£9,979.94
01/10/2024	Counter Credit SumUp Payments Acc M2R PID736355 BGC	£253.70		£9,974.94
30/09/2024	Standing Order N INSHAR GAS MASJID STO	£10.00		£9,721.24
30/09/2024	Standing Order R KHAN R KHAN STO	£10.00		£9,711.24
30/09/2024	Direct Debit DAISY 4705300 23118635 DDR		-£48.94	£9,701.24

25/09/2024	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P DD R	-£60.00	£9,750.18
24/09/2024	Counter Credit SumUp Payments Acc M2R PID724802 BGC	£245.84	£9,810.18
18/09/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR	-£3.00	£9,564.34
16/09/2024	Counter Credit SumUp Payments Acc M2R PID713172 BGC	£391.38	£9,567.34
13/09/2024	Counter Credit SULTAN ALHARBI BGC SULTAN ALHARBI BGC	£8.00	£9,175.96
10/09/2024	Bill Payment SHEPHERDS BUSH HOU 2300000161 BBP	-£6,750.00	£9,167.96
09/09/2024	Counter Credit SumUp Payments Acc M2R PID701412 BGC	£987.08	£15,917.96
09/09/2024	Funds Transfer RASHID H CHARITY FT	£20.00	£14,930.88
09/09/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00	£14,910.88
02/09/2024	Counter Credit SumUp Payments Acc M2R PID689781 BGC	£317.63	£14,905.88
02/09/2024	Standing Order BOUDA S SADAKA STO	£5.00	£14,588.25
02/09/2024	Standing Order R KHAN R KHAN STO	£10.00	£14,583.25
30/08/2024	Standing Order N INSHAR GAS MASJID STO	£10.00	£14,573.25
28/08/2024	Direct Debit DAISY 4705300 23013925 DDR	-£48.94	£14,563.25
28/08/2024	Counter Credit SumUp Payments Acc M2R PID680063 BGC	£322.52	£14,612.19

27/08/2024	Remittance 46HAMMERSMITH BUSI REM 46HAMMERSMITH BUSI R EM	£791.00	£14,289.67
23/08/2024	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P DD R	-£60.00	£13,498.67
20/08/2024	Counter Credit SumUp Payments Acc M2R PID667315 BGC	£364.82	£13,558.67
16/08/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR	-£3.00	£13,193.85
14/08/2024	Remittance 45HAMMERSMITH BUSI REM 45HAMMERSMITH BUSI R EM	£352.89	£13,196.85
14/08/2024	Remittance 45HAMMERSMITH BUSI REM 45HAMMERSMITH BUSI R EM	£2,230.00	£12,843.96
12/08/2024	Counter Credit SumUp Payments Acc M2R PID656166 BGC	£390.36	£10,613.96
05/08/2024	Counter Credit SumUp Payments Acc M2R PID644719 BGC	£334.32	£10,223.60
02/08/2024	Counter Credit Bilal Saleh Sent from Revolut BGC	£10.00	£9,889.28
31/07/2024	Standing Order R KHAN R KHAN STO	£10.00	£9,879.28
29/07/2024	Counter Credit SumUp Payments Acc M2R PID633398 BGC	£211.42	£9,869.28
29/07/2024	Direct Debit DAISY 4705300 22908131 DDR	-£48.94	£9,657.86
29/07/2024	Direct Debit STRIPE YQEGOGQ3FAGD8MN97P FIR ST DDR PAYMENT DDR	-£60.00	£9,706.80
23/07/2024	Counter Credit SumUp Payments Acc M2R PID622240 BGC	£165.21	£9,766.80

19/07/2024	Bill Payment SHEPHERDS BUSH HOU 2300000052 BBP		-£5,625.00	£9,601.59
19/07/2024	Bill Payment SHEPHERDS BUSH HOU 2300000050 BBP		-£5,625.00	£15,226.59
19/07/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00		£20,851.59
19/07/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR		-£3.00	£20,846.59
16/07/2024	Counter Credit SumUp Payments Acc M2R PID611335 BGC	£238.96		£20,849.59
09/07/2024	Counter Credit SumUp Payments Acc M2R PID601282 BGC	£333.33		£20,610.63
08/07/2024	Bill Payment ARSALAN SHAKEEL TABLET PURCHASE BBP		-£281.36	£20,277.30
02/07/2024	Counter Credit SumUp Payments Acc M2R PID591209 BGC	£224.29		£20,558.66
01/07/2024	Standing Order R KHAN R KHAN STO	£10.00		£20,334.37
28/06/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£10.00		£20,324.37
28/06/2024	Direct Debit DAISY 4705300 22797911 DDR		-£48.94	£20,314.37
25/06/2024	Counter Credit SumUp Payments Acc M2R PID581472 BGC	£167.15		£20,363.31
18/06/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR		-£3.00	£20,196.16
17/06/2024	Counter Credit SumUp Payments Acc M2R PID571218 BGC	£300.88		£20,199.16
11/06/2024	Counter Credit SumUp Payments Acc M2R PID561196 BGC	£801.29		£19,898.28

03/06/2024	Counter Credit SumUp Payments Acc M2R PID551409 BGC	£354.98	£19,096.99
31/05/2024	Standing Order R KHAN R KHAN STO	£10.00	£18,742.01
29/05/2024	Bill Payment LONDON WARRANT ENF UMAR TRUST BBP	-£508.67	£18,732.01
28/05/2024	Counter Credit SumUp Payments Acc M2R PID543618 BGC	£243.86	£19,240.68
28/05/2024	Direct Debit DAISY 4705300 22683034 DDR	-£42.94	£18,996.82
21/05/2024	Counter Credit SumUp Payments Acc M2R PID533064 BGC	£278.27	£19,039.76
17/05/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£10.00	£18,761.49
17/05/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR	-£3.00	£18,751.49
15/05/2024	Counter Credit SumUp Payments Acc M2R PID525151 BGC	£14.75	£18,754.49
14/05/2024	Counter Credit SumUp Payments Acc M2R PID524879 BGC	£309.74	£18,739.74
08/05/2024	Counter Credit SumUp Payments Acc M2R PID516945 BGC	£321.56	£18,430.00
07/05/2024	Bill Payment CHAUDHRY KM CHARITY DONATION BBP	£10.00	£18,108.44
30/04/2024	Standing Order R KHAN R KHAN STO	£10.00	£18,098.44
29/04/2024	Counter Credit SumUp Payments Acc M2R PID508478 BGC	£217.32	£18,088.44
29/04/2024	Direct Debit DAISY 4705300 22573097 DDR	-£42.94	£17,871.12

22/04/2024	Counter Credit SumUp Payments Acc M2R PID501136 BGC	£302.88	£17,914.06
19/04/2024	Direct Debit CURRYS 3415498410 CURRYS 3415498410 DDR	-£3.00	£17,611.18
16/04/2024	Counter Credit SumUp Payments Acc M2R PID493931 BGC	£324.52	£17,614.18
15/04/2024	Bill Payment MUSE ABDI ALI RAMDAN PAYMENT BBP	-£500.00	£17,289.66
12/04/2024	Counter Credit DAWOOD A CHARITY DONATION BGC	£5.00	£17,789.66
09/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£30.00	£17,784.66
08/04/2024	Counter Credit SumUp Payments Acc M2R PID486749 BGC	£1,510.39	£17,754.66
08/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£30.00	£16,244.27
08/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£10.00	£16,214.27
08/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£30.00	£16,204.27
08/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£10.00	£16,174.27
08/04/2024	Counter Credit ALWEKAISI KS DONATION TO MOSQUE BG C	£45.00	£16,164.27
08/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£30.00	£16,119.27
05/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£30.00	£16,089.27
04/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£30.00	£16,059.27

03/04/2024	Counter Credit SumUp Payments Acc M2R PID480647 BGC	£2,440.70	£16,029.27
03/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£10.00	£13,588.57
02/04/2024	Standing Order R KHAN R KHAN STO	£10.00	£13,578.57
02/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£30.00	£13,568.57
02/04/2024	Counter Credit ALWEKAISI KS DONATION TO MOSQUE BG C	£105.00	£13,538.57
02/04/2024	Counter Credit ZERIZAR Charity BGC	£50.00	£13,433.57
02/04/2024	Counter Credit Wael Ben Zid El Gu Sent from Revolut BGC	£10.00	£13,383.57

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Umar Trust

On accounts for the year ended

31/03/2025

Charity no (if any)

1168972

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("Umar Trust") for the year ended 31/03/2025.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's 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:

- accounting records were not kept in accordance with section 130 of the 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:

06/04/2026

Date:

Mr Abdullah Dawood

Name:

Relevant professional qualification(s) or body (if any):

Qualified Computer Science Teacher PGCE & Maths tutor

Address:

45 Winchester Street,
Acton, London
W3 8PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

none