

# UMMAH APPEAL

England & Wales · Charity number 1176082

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">10985006</a>
Registered	2017-12-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	62 Plumstead Common Road London SE18 3RD
Phone	02071646155
Email	<a href="mailto:info@ummahappeal.org">info@ummahappeal.org</a>
Website	<a href="http://www.ummahappeal.org">www.ummahappeal.org</a>

## Activities

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**Objects:** THE CHARITY'S OBJECTS (OBJECTS) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(A) THE PREVENTION OR RELIEF OF POVERTY, THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH OF PEOPLE LIVING IN BANGLADESH, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.(B) THE RELIEF OF FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF MONEY (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANISATIONS AND/OR COUNTRIES AFFECTED.

**Activities:** The main activities of Ummah Appeal are to establish public benefit of the people in the UK, Bangladesh, India, Pakistan and Myanmar by providing Educational advancement , relieve poverty, relieve sickness and to promote and protect good health. Financial assistance by way of giving grants to individuals and organisations. Building religious centers to promote harmony between various faiths.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- Bangladesh
- Burma
- India
- Indonesia
- Pakistan
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£506,661	£462,670	£270,022	4
2023-09-30	£347,872	£283,661	-	-
2022-09-30	£428,512	£455,414	-	-
2021-09-30	£447,884	£316,001	-	-
2020-09-30	£175,656	£135,209	-	-

## Trustees

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Name	Role	Appointed
M A MOTIN	Chair	2017-09-26
M I HOSSAIN		2017-09-27

**UMMAH APPEAL**

England & Wales - Charity number 1176082

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# Accounts

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**UMMAH  
APPEAL**

**FOR THE YEAR ENDED  
30 SEPTEMBER 2024**

**(A COMPANY LIMITED BY GUARANTEE AND  
REGISTERED AS A CHARITY)**

# **ANNUAL REPORT**

**For the year ended 30 September 2024  
Directors' Report and Financial Statements**

**COMPANY REGISTRATION NUMBER:  
10985006**

**CHARITY REGISTRATION NUMBER:  
1176082**

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS  
A CHARITY)**

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# COMPANY INFORMATION



<b>Directors:</b>	MD Abdul Motin Muhammad Imran Hossain
<b>Registered Office:</b>	62 Plumstead Common Road London SE18 3RD
<b>Bankers:</b>	Barclays Bank PLC 8-9 Victory Parade Plumstead Road London SE18 6FL
<b>Independent Examiner:</b>	Muhit & Co Chartered Certified Accountants 80A Ashfield Street Unit 4 London E1 2BJ
<b>Company Registration Number:</b>	10985006
<b>Charity Registration Number:</b>	1176082

# Directors' Report

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)**

The directors present their report and the financial statements for the period ended 30 September 2024.

## **Governing Document:**

Ummah Appeal is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 27 September 2017 and as amended by special resolution registered at Companies House on 27 November 2017.

## **Appointment of Directors:**

As set out in the Memorandum and Articles of Association, the first board meeting is held after the Annual General Meeting every year. The board agree to elect directors and provisions of the co- options would consider with special skills and experience in various fields of expertise.

## **Directors' induction and training:**

New directors recruited would attend an induction program with the chief officer and the board of directors. They would be given all information including policies, their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association and recent financial performance of the charity.

## **Risk Management:**

The directors have risk management strategy comprising of:

- a quarterly review of the risk of the charity may face
- the establishment of actions to mitigate those risks and
- implementation of those action

## **The Aims and Objectives:**

The main aims and objectives of Ummah Appeal are to establish public benefit of the people in the United Kingdom and other deprived parts of the world but not exclusively for the benefit of the people in Bangladesh. Main objectives are in general, will be able to:-

- relieve poverty,
- advance education,
- relive sickness and to promote and protect good health,
- provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.
- development of training, employment and unemployment issues on educational issues that concern the local residents.

## Achievements and performance:

The trust has developed several projects and is offering following services:

### 1. Winter Projects –

Bangladesh has recently experienced severe cold in harsh winter condition where people have lost their lives due to poorly insulated shelters, inadequate clothing, and heating. To save lives UA launched an emergency winter appeal in which blankets were distributed to the most effect areas.



## 2. Education Project –

To improve and promote education so that poor and needy can educate themselves and become self-sufficient, UA have distributed books and other education material along with prizes to encourage learning. Laptops and Educational projector screens provided to underprivilege areas where the children can learn about computers and technology which will help the community into integrating into modern world to get out of poverty through technical learning and gaining technical IT skills.



### 3. Clean Water Project –

One of the projects which has done quite well in terms of raising funds is the clean water well project. UA built clean water wells in areas where there is no clean water. This prevents diseases and loss of lives.



#### 4. Qurbani Projects –

To feed the poor and needy during the sacred festive (Eid ul-Adha) where sacrificed meat is distributed so that their hunger can be relieved, and poor can participate to the rituals of their religious beliefs.



## 5. Feed the Fasting Project –

Feeding people during the sacred month of Ramadan to have food and other essential when breaking their fast. Items provided to each family for the whole month of Ramadan to the most in need who cannot afford a meal to beak their fast.



## 6. Medical Funds Projects –

PAGE 08

Every year 1000's of people dies due to illness or injury which can be cured but because of poverty, poor and needy people don't have money for treatment. UA has successfully identified and helped the very poor with their medical expenses and hence played a role in saving lives.



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## 7. Zakat Projects –

One of the pillars of Islam, Zakat is an obligation for all Muslims to give from their excess wealth. This must be distributed to poor and needy people which includes orphans, widows, anyone one in need of shelter, education, clothing etc. UA have helped 1000s of poor and needy through various zakat projects.



# Financial Review

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)**

The directors present their report and the financial statements for the period ended  
30 September 2024.

## **Reserve Policy:**

The policy is to review working capital on a regular basis to ensure that it has sufficient funds and take necessary action if needed.

## **Public Benefit statement:**

The directors have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their power or duties

## **Small Company Provisions:**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small Companies regime.



Signed on behalf of the Board:

**MD ABDUL MOTIN (Director and Chairperson)**

Approved by the Board on 23 June 2025

# **Independent Examiner's Report to the Directors**

(COMPANY LIMITED BY GUARANTEE)

The financial statements laid out in this report on pages 7 have been prepared under the historical cost convention and in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and the Charities Act 2011.

## **Respective Responsibilities of the Executive Committee and the Examiner**

As the Charity's Trustees, and the directors of the company for the purpose of Company Law you are responsible for the preparation of the Financial Statements. The Trustees consider that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to our attention

## **Basis of Independent Examiners' Report**

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items or disclosures in the accounts.

Finally obtaining explanations from you as Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## Independent Examiners' Statement

In connection with our examination no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 140 of the Companies Act 2011; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

### Opinion

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as of 30 September 2024 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.



**Muhit & Co**  
**Chartered Certified Accountants & Tax Advisers**  
**80A Ashfield Street, Unit 4, London E1 2BJ**

**23 June 2025**

## Statement of Financial Activities

	Notes	Restricted £	Unrestricted £	Total 2024 £	Total 2023 £
<b>INCOME AND EXPENDITURE</b>					
<b>Incoming Resources</b>					
Grants and Donations		-	506,661	506,661	347,767
Covid 19 appeal		-	-	-	105
Other Income - Bank interest		-	-	-	-
<b>Total Incoming Resources</b>		<b>0</b>	<b>506,661</b>	<b>506,661</b>	<b>347,872</b>
<b>Resources Expended</b>					
Direct Charitable Expenditure	5	-	236,783	236,783	123,136
Governance cost	5	-	225,887	225,887	160,525
<b>Total Resources Expended</b>		<b>0</b>	<b>462,670</b>	<b>462,670</b>	<b>283,661</b>
Net Incoming Resources for the year		0	43,991	43,991	64,210
Funds at 30 September 2023			226,031	226,031	161,821
<b>Funds at 30 September 2024</b>		<b>0</b>	<b>270,022</b>	<b>270,022</b>	<b>226,031</b>

The notes on pages 17-19 form part of these accounts.

## Balance Sheet

	Notes	Total 2024 £	Total 2023 £
<b>Fixed Assets</b>			
Tangible Assets		3,799	1,700
<b>Current assets</b>			
Cash at Bank and in hand		248,642	219,859
Other Debtors		3,321	10,983
Prepayments		20,000	-
		<b>271,963</b>	<b>230,842</b>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	4	(5,740)	(6,511)
		<b>266,223</b>	<b>224,331</b>
<b>Net Assets</b>			
		<b>270,022</b>	<b>260,031</b>
<b>Capital and Reserves</b>			
Profit and loss account - Fund b/fwd.		226,031	161,821
Current year surplus/(deficit):		43,991	64,210
Restricted fund		-	-
Unrestricted fund		-	-
		<b>270,022</b>	<b>226,031</b>

These accounts have been prepared in accordance with special provisions relating to small companies within part 15 of the Companies Act 2006.

For the period ended 30 September 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved by the Board on 23 June 2025 and signed on behalf of Ummah Appeal by:



**MD Abdul Motin**  
Director



**Muhammad Imran Hossain**  
Director

## Notes to the Statement of Financial Activities

### 1

#### Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. They have also been prepared in accordance with the Charities Act. 2011 and comply with the Statement of Recommended Practice 'Accounting by Charities' (issued on January 2015).

#### Fund accounting

##### **Unrestricted funds**

Consists of general funds which the trust may use for its purpose at its discretion.

##### **Restricted funds**

Are those where the donor has imposed restrictions on the use of the funds which are legally binding

#### **Incoming Resources**

Income only recognised where there is entitlement for the period.

<b>2</b>	<b><u>Staff Costs</u></b>	<b>2024</b>	<b>2023</b>
		£	£
	Net Salaries	69,530	44,263
	PAYE and NIC	8,372	3,848
		<b>77,902</b>	<b>48,111</b>
<b>3</b>	<b><u>Debtors</u></b>		
	Trade debtors	3,321	10,983
	Prepayment	20,000	0
	Rent deposit	0	0
	Other debtors	0	0
		<b>23,321</b>	<b>10,983</b>
<b>4</b>	<b><u>Creditors</u></b>		
	Net Salaries	-	4,092
	PAYE and NI	3,340	439
	Other creditors	2,400	1,980
		<b>5,740</b>	<b>6,511</b>

5 INCOME/DONATION	Restricted	Unrestricted	2024	2023
			£	£
Book			132	62
Build A Mosque			4,272	7,133
COVID-19			-	105
Dig a well			378,713	232,917
Donation			69,513	40,749
Feed the fasting			2,473	4,540
Fitra			3,148	1,561
Flood appeal			358	32
Interest money			116	-
Kaffarah			1,450	240
Palestine appeal			3,606	-
Qurbani			3,004	3,721
Rohinga appeal			-	21
Sadaqah			20,908	24,199
Subscription			-	18,142
Ummah Institute & Mosque			3,696	1,854
Winter cloths			96	466
Zakat			15,177	12,133
			-	-
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>506,661</b>	<b>347,872</b>
Bank Interest Received	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>506,661</b>	<b>347,872</b>

<b>EXPENDITURE</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
<b><u>Admin Expenses</u></b>			<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy fees			2,400	1,980
Advertising and PR			86,703	60,662
Bank charges			4,319	2,324
Build A Mosque			10,199	-
Cleaning			125	627
Community project			-	3,437
Depreciation			950	425
Dig a well & housing			198,415	95,256
Donation			40	1,100
Donation for Qurbani & Sadaqah			-	5,359
Donation from zakat fund			18,447	10,311
Donation to Ummah project			3,334	417
Educational help			689	183
Employers NI			917	-
Entertaining			267	-
Equipment expensed			1,032	83
Equipment expenses (box)			1,012	-
Feed the fasting			-	4,910
Insurance			-	463
Medical help			305	1,966
Other legal and prof			15,255	394
Postage			450	197
Rent			-	7,500
Repairs and maintenance			4,232	3,239
Sadaqah			5,354	-
Software			600	463
Staff training & welfare			118	392
Stationery and printing			2,131	1,257
Subscriptions			10,076	6,750
Sundry			-	32
Support service			7,855	-5,756
Telephone and fax			-696	180
Travel and subsistence			2,785	12,508
Volunteers			5,960	7,379
Wages and salaries			76,985	48,111
Web hosting & maintenance			1,020	-
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>462,670</b>	<b>283,662</b>
<b>Net Surplus/(Deficit) for the year</b>	<b>0</b>	<b>0</b>	<b>43,991</b>	<b>64,210</b>

**UMMAH APPEAL**

England & Wales - Charity number 1176082

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# Accounts

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**(A COMPANY LIMITED BY GUARANTEE AND  
REGISTERED AS A CHARITY)**

# **ANNUAL REPORT**

**For the year ended 30 September 2023  
Directors' Report and Financial Statements**

**COMPANY REGISTRATION NUMBER:  
10985006**

**CHARITY REGISTRATION NUMBER:  
1176082**

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS  
A CHARITY)**

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# COMPANY INFORMATION



<b>Directors:</b>	MD Abdul Motin Muhammad Imran Hossain
<b>Registered Office:</b>	62 Plumstead Common Road London SE18 3RD
<b>Bankers:</b>	Barclays Bank PLC 8-9 Victory Parade Plumstead Road London SE18 6FL
<b>Independent Examiner:</b>	Muhit & Co Chartered Certified Accountants 80A Ashfield Street Unit 4 London E1 2BJ
<b>Company Registration Number:</b>	10985006
<b>Charity Registration Number:</b>	1176082

# **Directors' Report**

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)**

The directors present their report and the financial statements for the period ended 30 September 2022.

## **Governing Document:**

Ummah Appeal is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 27 September 2017 and as amended by special resolution registered at Companies House on 27 November 2017.

## **Appointment of Directors:**

As set out in the Memorandum and Articles of Association, the first board meeting is held after the Annual General Meeting every year. The board agree to elect directors and provisions of the co- options would consider with special skills and experience in various fields of expertise.

## **Directors' induction and training:**

New directors recruited would attend an induction program with the chief officer and the board of directors. They would be given all information including policies, their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association and recent financial performance of the charity.

### **Risk Management:**

The directors have risk management strategy comprising of:

- a quarterly review of the risk of the charity may face
- the establishment of actions to mitigate those risks and
- implementation of those action

### **The Aims and Objectives:**

The main aims and objectives of Ummah Appeal are to establish public benefit of the people in the United Kingdom and other deprived parts of the world but not exclusively for the benefit of the people in Bangladesh. Main objectives are in general, will be able to:-

- relieve poverty,
- advance education,
- relive sickness and to promote and protect good health,
- provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.
- development of training, employment and unemployment issues on educational issues that concern the local residents.

## **Achievements and performance:**

The trust has developed several projects and is offering following services:

### **1. Winter Projects –**

Bangladesh has recently experienced severe cold in harsh winter condition where people have lost their lives due to poorly insulated shelters, inadequate clothing, and heating. To save lives UA launched an emergency winter appeal in which blankets were distributed to the most effect areas.



## **2. Education Project –**

To improve and promote education so that poor and needy can educate themselves and become self-sufficient, UA have distributed books and other education material along with prizes to encourage learning. Laptops and Educational projector screens provided to underprivilege areas where the children can learn about computers and technology which will help the community into integrating into modern world to get out of poverty through technical learning and gaining technical IT skills.



### **3. Clean Water Project –**

One of the projects which has done quite well in terms of raising funds is the clean water well project. UA built clean water wells in areas where there is no clean water. This prevents diseases and loss of lives.



#### **4. Qurbani Projects –**

To feed the poor and needy during the sacred festive (Eid ul-Adha) where sacrificed meat is distributed so that their hunger can be relieved, and poor can participate to the rituals of their religious beliefs.



### **5. Feed the Fasting Project –**

Feeding people during the sacred month of Ramadan to have food and other essential when breaking their fast. Items provided to each family for the whole month of Ramadan to the most in need who cannot afford a meal to break their fast.



## **6. Medical Funds Projects –**

Every year 1000's of people dies due to illness or injury which can be cured but because of poverty, poor and needy people don't have money for treatment. UA has successfully identified and helped the very poor with their medical expenses and hence played a role in saving lives.



## **7. Zakat Projects –**

One of the pillars of Islam, Zakat is an obligation for all Muslims to give from their excess wealth. This must be distributed to poor and needy people which includes orphans, widows, anyone one in need of shelter, education, clothing etc. UA have helped 1000s of poor and needy through various zakat projects.



# **Financial Reviews**

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)**

The directors present their report and the financial statements for the period ended 30 September 2022.

**Reserve Policy:**


The policy is to review working capital on a regular basis to ensure that it has sufficient funds and take necessary action if needed.

**Public Benefit statement:**

The directors have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their power or duties

**Small Company Provisions:**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small Companies regime.



Signed on behalf of the Board:

**MD ABDUL MOTIN (Director and Chairperson)**

Approved by the Board on 20 May 2024

## **Independent Examiner's Report to the Directors**

(COMPANY LIMITED BY GUARANTEE)

The financial statements laid out in this report on pages 7 have been prepared under the historical cost convention and in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and the Charities Act 2011.

### **Respective Responsibilities of the Executive Committee and the Examiner**

As the Charity's Trustees, and the directors of the company for the purpose of Company Law you are responsible for the preparation of the Financial Statements. The Trustees consider that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to our attention

## **Basis of Independent Examiners' Report**

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items or disclosures in the accounts.

Finally obtaining explanations from you as Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## **Independent Examiners' Statement**

In connection with our examination no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

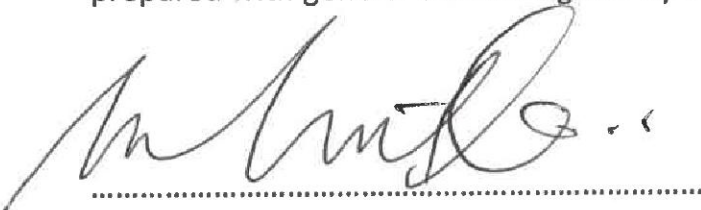
to keep accounting records in accordance with section 140 of the Companies Act 2011; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

### **Opinion**

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as of 30 September 2023 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.



**Muhit & Co 20 May 2024**

**Chartered Certified Accountants & Tax Advisers  
80A Ashfield Street, Unit 4, London E1 2BJ**

**Statement of Financial Activities**

	Notes	Restricted £	Unrestricted £	Total 2023 £	Total 2022 £
<b>INCOME AND EXPENDITURE</b>					
<b>Incoming Resources</b>					
Income					
Received		0			
Grants and Donations			347,767	347,767	428,401
Covid 19 appeal			105	105	111
HMRC- Job retention grant			0	0	0
Other Income - Bank interest			0	0	0
<b>Total Incoming Resources</b>		<u>0</u>	<u>347,872</u>	<u>347,872</u>	<u>428,512</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure	5		123,136	123,136	314,878
Other	5				105,931
Governance cost	5	0	160,525	160,525	34,605
<b>Total Resources Expended</b>		<u>0</u>	<u>283,661</u>	<u>283,661</u>	<u>455,414</u>
Net Incoming Resources for the year		0	64,210	64,210	-26,902
Funds at 30 September 2022			161,821	161,821	188,723
<b>Funds at 30 September 2023</b>		<u>0</u>	<u>226,031</u>	<u>226,031</u>	<u>161,821</u>

The notes on pages 17-19 form part of these accounts.

# UMMAH APPEAL

FOR THE YEAR ENDED  
30 SEPTEMBER 2023

## Balance Sheet

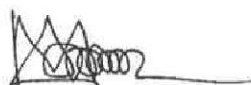
	Notes	Total 2023 £	Total 2022 £
<b>Fixed Assets</b>			
Tangible Assets		1,700	2,125
<b>Current assets</b>			
Cash at Bank and in hand		219,859	152,431
Other Debtors		10,983	8,285
Prepayments		0	1,000
		<u>230,842</u>	<u>161,716</u>
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	4	(6,511)	(2,020)
<b>Net Current Assets</b>		<u>224,332</u>	<u>159,696</u>
<b>Net Assets</b>		<u>226,031</u>	<u>161,821</u>
<b>Capital and Reserves</b>			
Profit and loss account - Fund b/fwd.		161,821	188,723
Current year surplus/(deficit):		64,210	(26,902)
Restricted fund			
Unrestricted fund			
<b>Total Funds</b>		<u>226,031</u>	<u>161,821</u>

These accounts have been prepared in accordance with special provisions relating to small companies within part 15 of the Companies Act 2006.

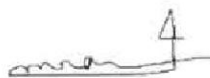
For the period ended 30 September 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved by the Board on 20 May 2024 and signed on behalf of Ummah Appeal by:



**MD Abdul Motin**  
Director



**Muhammad Imran Hossain**  
Director

**Notes to the Statement of Financial Activities**

**1**

**Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. They have also been prepared in accordance with the Charities Act, 2011 and comply with the Statement of Recommended Practice 'Accounting by Charities' (issued on January 2015).

**Fund accounting**

**Unrestricted funds**

Consists of general funds which the trust may use for its purpose at its discretion.

**Restricted funds**

Are those where the donor has imposed restrictions on the use of the funds which are legally binding

**Incoming Resources**

Income only recognised where there is entitlement for the period.

**2 Staff Costs**

	£	2023 £	2022
Net Salaries		44,263	26,607
PAYE and NIC		3,848	1,574
		<u>48,111</u>	<u>28,181</u>

**3 Debtors**

Trade debtors		10,983	7,285
Prepayment		0	1,000
Rent deposit		0	1,000
Other debtors		0	0
		<u>10,983</u>	<u>9,285</u>

**4 Creditors**

Net Salaries		4,092	0
PAYE and NI		439	340
Other creditors		1,980	1,680
		<u>6,511</u>	<u>2,020</u>

# UMMAH APPEAL

FOR THE YEAR ENDED  
30 SEPTEMBER 2023

5 INCOME/DONATION	Restricted	Unrestricted	2023	2022
			£	£
Donation			40,749	67,329
Emergency flood			32	2,005
Fitra			1,561	2,673
Feed the fasting			4,540	3,237
Subscription			18,142	0
Qurbani			3,721	2,902
Rohinga appeal			21	211
Sadaqah			24,199	13,688
Zakat			12,133	23,751
Build a Mosque			7,130	2,920
Ummah Institute & Mosque			1,854	120
Winter clothes			466	1,205
Book			62	25
Covid19 appeal			105	111
Tubewell			0	2,000
Sundry			0	17,917
Kaffarah			240	0
HMRC- Gift aid			0	56,997
<b>TOTAL</b>			<b>347,872</b>	<b>428,512</b>
Bank Interest Received			0	0
<b>Total Income</b>			<b>347,872</b>	<b>428,512</b>

# UMMAH APPEAL

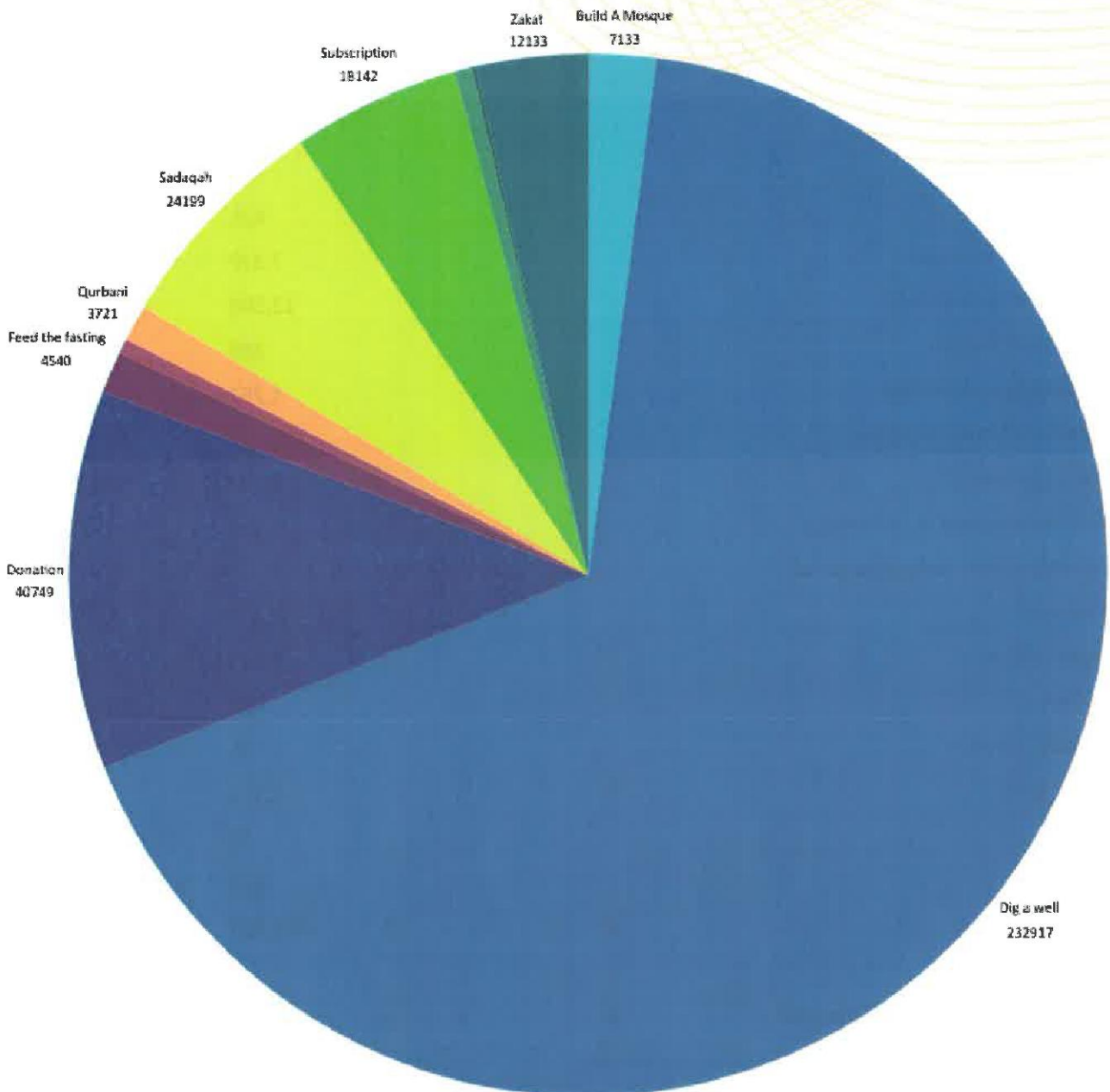
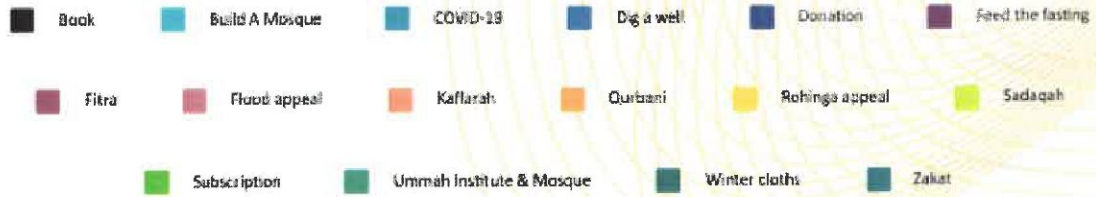
FOR THE YEAR ENDED  
30 SEPTEMBER 2023

## EXPENDITURE

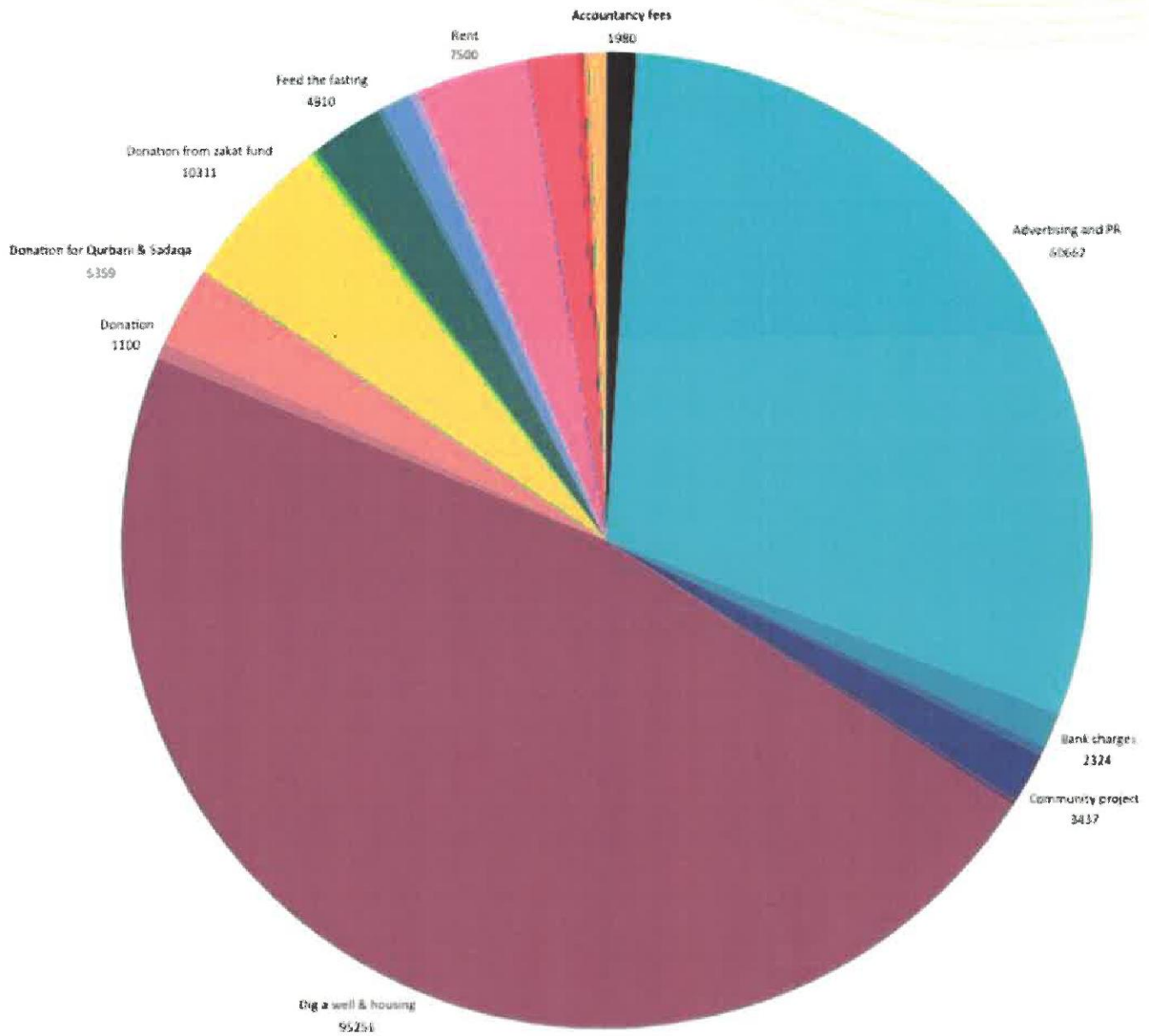
### Admin Expenses

	Restricted	Unrestricted	Total 2023	Total 2022
	£	£	£	£
Equipment expenses			83	4,285
Rent			7,500	8,700
Wages and salaries			48,111	28,181
Staff training and welfare			392	397
Cleaning			627	354
Insurance			463	-
Depreciation			425	531
Volunteers expenses			7,379	6,027
Travel and Subsistence			12,508	6,855
Telephone and fax			180	184
Stationery and postage			1,257	1,934
Direct charitable expenses			123,136	334,067
Bank charges			2,324	1,280
Accountancy and book keeping			1,980	1,680
Advertisement and promotional expenses			60,662	41,729
Subscription			6,750	11,617
Software			463	405
Support services			5,756	5,762
Repairs etc			3,239	822
Sundry			33	
Legal fee			394	604
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>283,662</b>	<b>455,414</b>
<b>Net Surplus/(Deficit) for the year</b>	<b>0</b>	<b>0</b>	<b>64,210</b>	<b>(26,902)</b>

# INCOME IN: 2022/2023



**EXPENSES IN: 2022/2023**





**UMMAH APPEAL**

England & Wales - Charity number 1176082

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# Accounts

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**UMMAH APPEAL**

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)**

**Company Registration Number: 10985006**  
**Charity Registration Number : 1176082**

**Directors' Report and Financial Statements**  
**For the year ended 30 September 2022**

## UMMAH APPEAL

**Company Limited by Guarantee  
For the year ended 30 September 2022**

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**UMMAH APPEAL**

**COMPANY INFORMATION**

**Company Limited by Guarantee  
For the year ended 30 September 2022**

Directors: MD Abdul Motin  
Muhammad Imran Hossain

Registered Office: 62 Plumstead Common Road  
London SE18 3RD

Company Registration Number: 10985006

Charity Registration Number: 1176082

Bankers: Barclays Bank PLC  
8-9 Victory Parade  
Plumstead Road  
London SE18 6FL

Independent Examiner: Muhit & Co  
Chartered Certified Accountants  
80A Ashfield Street  
Unit 4  
London E1 2BJ

**UMMAH APPEAL**  
**Company Limited by Guarantee**  
**For the year ended 30 September 2022**

**Directors' Report**

The directors present their report and the financial statements for the period ended 30 September 2022.

**Governing Document**

Ummah Appeal is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 27 September 2017 and as amended by special resolution registered at Companies House on 27 November 2017.

**Appointment of Directors**

As set out in the Memorandum and Articles of Association, the first board meeting is held after the Annual General Meeting every year. The board agree to elect directors and provisions of the co-options would consider with special skills and experience in various fields of expertise.

**Directors and their interests**

The directors of the company during the period were:

MD Abdul Motin  
Muhammad Imran Hossain

The directors did not have any interest in the company during the year and are the Trustees of the Company.

**Directors' induction and training**

New directors recruited would attend an induction programme with chief officer and the board of directors. They would be given all information including policies, their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association and recent financial performance of the charity.

**Risk Management**

The directors have risk management strategy comprising of:

- a quarterly review of the risk of the charity may face
- the establishment of actions to mitigate those risks and
- implementation of those action

**The Aims and Objectives**

The main aims and objectives of Ummah Appeal are to establish public benefit of the people in the United Kingdom and other deprived parts of the world but not exclusively for the benefit of the people in Bangladesh. Main objectives are in general, will be able to:-

- relieve poverty,
- advance education,
- relive sickness and to promote and protect good health,
- provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.
- development of training, employment and unemployment issues on educational issues that concern the local residents

## Achievements and performance

The trust has developed a number of projects and is offering following services:

1. **Winter Projects** – Bangladesh has recently experienced severe cold in harsh winter condition where people have lost their lives due to poorly insulated shelters, inadequate clothing, and heating. To save lives UA launched an emergency winter appeal in which blankets were distributed to the most effect areas.



2. **Clean Water Projects** – One of the project which has done quite well in terms of raising funds is the clean water well project. UA built clean water wells in areas where there is no clean water. This prevents diseases and loss of lives.



3. **Qurbani Projects** - To feed the poor and needy during the sacred festive (Eid ul-Adha) where sacrificed meat is distributed so that their hunger can be relieved, and poor can participate to the rituals of their religious beliefs by consuming the meat and relief their hunger.



4. **Flood Relief Projects** - Providing flood relief to areas where the flood has devastated large areas and drowned lives, houses, and belongings. UA have taken emergency action by providing the effected with temporary shelter and basic food for survival and giving them health advice on how to keep safe during future floods.



5. **Feed the Fasting Project** – Feeding people during the sacred month of Ramadan so that they have food and other essential when breaking their fast. Items provided to each family for the whole month of Ramadan and only given to the most in need who cannot afford a meal to beak their fast.



6. **Zakat Projects** – One of the pillars of Islam, Zakat is an obligation for all Muslims to give from their excess wealth. This must be distributed to poor and needy people which includes orphans, widows, or anyone who needs shelter, education, clothing etc. UA have helped 1000s of poor and needy through various zakat projects.



7. **Medical Funds Projects** – Every year 1000's of people dies due to illness or injury which can be cured but because of poverty, poor and needy people don't have money for treatment. UA has successfully identified and helped the very poor with their medical expenses and hence played a role in saving lives.

**Financial Reviews**

The directors reviewed the enclosed financial statements satisfied with the results and will be submitting a comprehensive strategic plan for charity.

**Reserve Policy**

The policy is to review working capital on a regular basis to ensure that it has sufficient funds and take necessary action if needed.

**Public Benefit statement**

The directors have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their power or duties

**Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small Companies regime.

Signed on behalf of the Board:



**MD ABDUL MOTIN (Director and President)**

Approved by the Board on 21 March 2023

**Ummah Appeal  
Company Limited by Guarantee  
Independent Examiner's Report to the Directors  
For the period ended 30 September 2022**

The financial statements laid out in this report on pages 7 have been prepared under the historical cost convention and in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and the Charities Act 2011.

**Respective Responsibilities of the Executive Committee and the Examiner**

As the Charity's Trustees, and the directors of the company for the purpose of Company Law you are responsible for the preparation of the Financial Statements. The Trustees consider that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items of disclosures in the accounts.

Finally obtaining explanations from you as Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

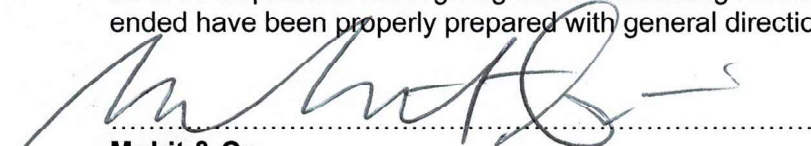
- to keep accounting records in accordance with section 140 of the Companies Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Opinion**

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as of 30 September 2022 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.

  
.....  
**Muhit & Co**  
**Chartered Certified Accountants & Tax Advisers**  
**80A Ashfield Street, Unit 4, London E1 2BJ**

21 March 2023

**UMMAH APPEAL**  
**Statement of Financial Activities**  
**for the year ended 30 September 2022**

	Notes	Restricted £	Unrestricted £	Total 2022 £	Total 2021 £
<b>INCOME AND EXPENDITURE</b>					
<b>Incoming Resources</b>					
Income Received		0	0		0
Grants and Donations			428,401	428,401	430,572
Covid 19 appeal			111	111	
HMRC- Job retention grant			0	0	17,310
Other Income - Bank interest			0	-	2
<b>Total Incoming Resources</b>		<b>0</b>	<b>428,512</b>	<b>428,512</b>	<b>447,884</b>
<b>Resources Expended</b>					
Direct Charitable					
Expenditure	5		314,878	314,878	236,464
Other	5		105,931	105,931	50,058
Governance cost	5	0	34,605	34,605	29,479
<b>Total Resources Expended</b>		<b>0</b>	<b>455,414</b>	<b>455,414</b>	<b>316,001</b>
Net Incoming Resources for the year		0	-26,902	-26,902	131,883
Funds at 30 September					
2021			188,723	188,723	56,840
<b>Funds at 30 September</b>					
<b>2022</b>		<b>0</b>	<b>161,821</b>	<b>161,821</b>	<b>188,723</b>

The notes on pages 09 -10 form part of these accounts.

**UMMAH APPEAL**  
**Balance Sheet**  
**as at 30 September 2022**

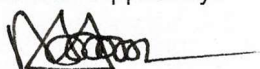
	Note s	Total 2022 £	Total 2021 £
<b>Fixed Assets</b>			
Tangible Assets		2,125	2,656
<b>Current assets</b>			
Cash at Bank and in hand		152,431	175,070
Other Debtors		8,285	10,677
Prepayments		1,000	2,000
		<hr/> 161,716	<hr/> 187,747
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	4	(2,020)	(1,680)
<b>Net Current Assets</b>		<hr/> 159,696	<hr/> 186,067
<b>Net Assets</b>		<hr/> 161,821	<hr/> 188,723
<b>Capital and Reserves</b>			
Profit and loss account - Fund b/fwd.		188,723	56,840
Current year surplus/(defecit):		(26,902)	
Restricted fund			6,381
Unrestricted fund			<hr/> 125,502
<b>Total Funds</b>		<hr/> 161,821	<hr/> 188,723

These accounts have been prepared in accordance with special provisions relating to small companies within part 15 of the Companies Act 2006.

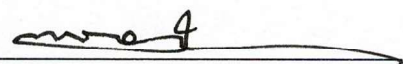
For the period ended 30 September 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved by the Board on 21 March 2023 and signed on behalf of Ummah Appeal by:



**MD Abdul Motin**  
Director



**Muhammad Imran Hossain**  
Director

**UMMAH APPEAL**  
**Notes to the Statement of Financial Activities**  
**for the year ended 30 September 2022**

**1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. They have also been prepared in accordance with the Charities Act. 2011 and comply with the Statement of Recommended Practice 'Accounting by Charities' (issued on January 2015).

**Fund accounting**

**Unrestricted funds**

Consists of general funds which the trust may use for its purpose at its discretion.

**Restricted funds**

Are those where the donor has imposed restrictions on the use of the funds which are legally binding.

**Incoming Resources**

Income only recognised where there is entitlement for the period.

<b>2 <u>Staff Costs</u></b>		<b>2022</b>	<b>2021</b>	
		<b>£</b>	<b>£</b>	
Net Salaries		26,607	22,938	
PAYE and NIC		1,574	1,348	
		28,181	24,286	
<b>3 <u>Debtors</u></b>				
Trade debtors		7,285	10,677	
Prepayment		1,000		
Rent deposit		1,000		
Other debtors		0	2,000	
		9,285	12,677	
<b>4 <u>Creditors</u></b>				
Provision for exchange rate reserve		0	0	
Net Salaries		0	0	
PAYE and NI		340	0	
Other creditors		1,680	1,680	
		2,020	1,680	
<b>5 <u>INCOME/DONATION</u></b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>2022</b>	<b>2021</b>
			<b>£</b>	<b>£</b>
Dig a well & housing		231,421	231,421	329,504
HMRC JRS		0		17,310
Donation		67,329	67,329	6,251
Emergency flood		2,005	2,005	92
Fitra		2,673	2,673	0
Feed the fasting		3,237	3,237	17,200
Ramadan (10/15 days) collection		0	0	8,726
Qurbani		2,902	2,902	4,751
Rohinga appeal		211	211	1,047
Sadaqah		13,688	13,688	10,964
Zakat		23,751	23,751	21,547
Build a Mosque		2,920	2,920	2,191
Ummah Institute & Mosque		120	120	5,138

Winter clothes		1,205	1,205	63
Book		25	25	21
Covid19 appeal		111	111	93
Tube well		2,000	2,000	0
Sundry		17,917	17,917	0
HMRC- Gift aid		56,997	56,997	22,984
TOTAL	0	428,512	428,512	447,882
Bank Interest Received		0	0	2
<b>Total Income</b>	<b>-</b>	<b>428,512</b>	<b>428,512</b>	<b>447,884</b>

**EXPENDITURE**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
			<b>2022</b>	<b>2021</b>
<b><u>Admin Expenses</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Equipment expenses		4,285	4,285	-
Rent		8,700	8,700	2,100
Wages and salaries		28,181	28,181	24,286
Staff training and welfare		397	397	324
Cleaning		354	354	42
Insurance		-	-	224
Depreciation		531	531	664
Volunteers expenses	-	6,027	6,027	4,869
Travel and Subsistence		6,855	6,855	53
Telephone and fax		184	184	143
Stationery and postage	-	1,934	1,934	907
Direct charitable expenses	19,189	314,878	334,067	236,464
Bank charges		1,280	1,280	3,471
Accountancy and bookkeeping		1,680	1,680	1,680
Advertisement and promotional expenses		41,729	41,729	28,231
Subscription		11,617	11,617	6,338
Software		405	405	734
Support services		5,762	5,762	2,116
Repairs etc		819	822	2,456
Legal fee		604	604	899
<b>Total Expenses</b>	<b>19,189</b>	<b>436,222</b>	<b>455,414</b>	<b>316,001</b>
<b>Net Surplus/(Deficit) for the year</b>	<b>(19,189)</b>	<b>(7,710)</b>	<b>(26,902)</b>	<b>131,883</b>

**UMMAH APPEAL**

England & Wales - Charity number 1176082

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# Accounts

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**UMMAH APPEAL**

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)**

**Company Registration Number: 10985006**  
**Charity Registration Number : 1176082**

**Directors' Report and Financial Statements**  
**For the year ended 30 September 2021**

## UMMAH APPEAL

**Company Limited by Guarantee  
For the year ended 30 September 2021**

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**UMMAH APPEAL**  
**COMPANY INFORMATION**

**Company Limited by Guarantee**  
**For the year ended 30 September 2021**

Directors: MD Abdul Motin  
Muhammad Imran Hossain

Registered Office: 62 Plumstead Common Road  
London SE18 3RD

Company Registration Number: 10985006

Charity Registration Number: 1176082

Bankers: Barclays Bank PLC  
8-9 Victory Parade  
Plumstead Road  
London SE18 6FL

Independent Examiner: Muhit & Co  
Chartered Certified Accountants  
80A Ashfield Street  
Unit 4  
London E1 2BJ

**UMMAH APPEAL**  
**Company Limited by Guarantee**  
**For the year ended 30 September 2021**

**Directors' Report**

The directors present their report and the financial statements for the period ended 30 September 2021.

**Governing Document**

Ummah Appeal is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 27 September 2017 and as amended by special resolution registered at Companies House on 27 November 2017.

**Appointment of Directors**

As set out in the Memorandum and Articles of Association, the first board meeting is held after the Annual General Meeting every year. The board agree to elect directors and provisions of the co-options would consider with special skills and experience in various fields of expertise.

**Directors and their interests**

The directors of the company during the period were:  
MD Abdul Motin  
Muhammad Imran Hossain

The directors did not have any interest in the company during the year and are the Trustees of the Company.

**Directors' induction and training**

New directors recruited would attend an induction programme with chief officer and the board of directors. They would be given all information including policies, their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association and recent financial performance of the charity.

**Risk Management**

The directors have risk management strategy comprising of:

- a quarterly review of the risk of the charity may face
- the establishment of actions to mitigate those risks and
- implementation of those action

**The Aims and Objectives**

The main aims and objectives of Ummah Appeal are to establish public benefit of the people in the United Kingdom and other deprived parts of the world but not exclusively for the benefit of the people in Bangladesh. Main objectives are in general, will be able to:-

- relieve poverty,
- advance education,
- relive sickness and to promote and protect good health,
- provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.
- development of training, employment and unemployment issues on educational issues that concern the local residents

**Achievements and performance**

The trust has developed several projects and is offering following services:

1. **Shelter Project** – Ummah Appeal (UA) have built shelters which includes house for the very poor whose houses have been destroyed by natural disasters and for people who cannot afford a safe shelter for themselves and their families.



2. **Winter Project** – Bangladesh has recently experienced severe cold in harsh winter condition where people have lost their lives due to poorly insulated shelters, inadequate clothing, and heating. To save lives UA launched an emergency winter appeal in which blankets were distributed to the most effect areas.



3. **Education Project** – To improve and promote education so that poor and needy can educate themselves and become self-sufficient, UA have distributed books and other education material along with prizes to encourage learning. Laptops and Educational projector screens provided to underprivilege areas where the children can learn about computers and technology which will help the community into integrating into modern world to get out of poverty through technical learning and gaining technical IT skills.



4. **Clean Water Project** – One of the projects which has done quite well in terms of raising funds is the clean water well project. UA built clean water wells in areas where there is no clean water. This prevents diseases and loss of lives.



5. **Wedding Funds**- Wedding hardship fund is to help towards wedding cost for the poor who wants to but are unable to get married because of financial difficulties.
6. **Qurbani Projects** - To feed the poor and needy during the sacred festive (Eid ul-Adha) where sacrificed meat is distributed so that their hunger can be relieved, and poor can participate to the rituals of their religious beliefs.



7. **Masjid and Youth Centres Projects** – UA has set these up so that the poor who cannot get formal education can learn spiritual and religious education free of cost to better themselves as a good citizen for their village and country. These promote community unity and saves young people from crime.



8. **Flood Relief Projects** - Providing flood relief to areas where the flood has devastated large areas and drowned lives, houses, and belongings. UA have taken emergency action by providing the effected with temporary shelter and basic food for survival and giving them health advice on how to keep safe during future floods.



9. **Feed the Fasting Project** – Feeding people during the sacred month of Ramadan to have food and other essential when breaking their fast. Items provided to each family for the whole month of Ramadan to the most in need who cannot afford a meal to break their fast.



10. **Medical Funds Projects** – Every year 1000's of people dies due to illness or injury which can be cured but because of poverty, poor and needy people don't have money for treatment. UA has successfully identified and helped the very poor with their medical expenses and hence played a role in saving lives.

11. **Sanitation Projects** – Building proper sanitation for people in areas where, due to poor sanitation, people are falling into illness and even dying.



12. **Zakat Projects** – One of the pillars of Islam, Zakat is an obligation for all Muslims to give from their excess wealth. This must be distributed to poor and needy people which includes orphans, widows, anyone one in need of shelter, education, clothing etc. UA have helped 1000s of poor and needy through various zakat projects.



**13. Covid 19 UK & Bangladesh Response - Our response focused on:**

- Working with communities to promote good hygiene practices and equip them with the information they need to halt the spread of the virus.
- Supporting and strengthening healthcare services.
- Making sure the long-term impacts of the crisis are addressed from the outset.
- We distributed hygiene items, masks, gloves, and medical equipment to healthcare workers.
- We provided particularly vulnerable families with immediate financial support through emergency food security interventions and cash transfers.
- We aided to respond in every country in which we have a field office or long-term partner office.



**14. Rohingya Response - delivering key aid in the form of staple food, medicines, emergency shelter.**



**Financial Reviews**

The directors reviewed the enclosed financial statements satisfied with the results and will be submitting a comprehensive strategic plan for charity.

**Reserve Policy**

The policy is to review working capital on a regular basis to ensure that it has sufficient funds and take necessary action if needed.

**Public Benefit statement**

The directors have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their power or duties.

**Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small Companies regime.

Signed on behalf of the Board:

A handwritten signature in black ink, appearing to read 'MD Abdul Motin', with a horizontal line extending to the right.

**MD ABDUL MOTIN (Director and President)**

Approved by the Board on 15 March 2022

**Ummah Appeal  
Company Limited by Guarantee  
Independent Examiner's Report to the Directors  
For the period ended 30 September 2021**

The financial statements laid out in this report on pages 7 have been prepared under the historical cost convention and in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and the Charities Act 2011.

**Respective Responsibilities of the Executive Committee and the Examiner**

As the Charity's Trustees, and the directors of the company for the purpose of Company Law you are responsible for the preparation of the Financial Statements. The Trustees consider that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items of disclosures in the accounts.

Finally obtaining explanations from you as Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

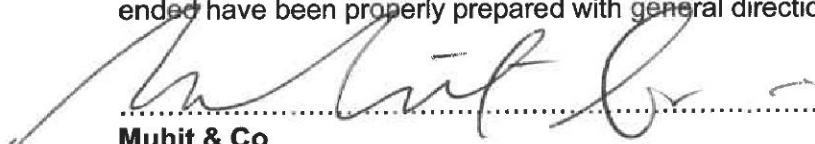
- to keep accounting records in accordance with section 140 of the Companies Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**Opinion**

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as of 30 September 2021 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.



**Muhit & Co**  
**Chartered Certified Accountants & Tax Advisers**  
**80A Ashfield Street, Unit 4, London E1 2BJ**

15 March 2022

**UMMAH APPEAL**  
**Statement of Financial Activities**  
**for the year ended 30 September 2021**

	Notes	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
<b>INCOME AND EXPENDITURE</b>					
<b>Incoming Resources</b>					
Income Received		0	0		0
Grants and Donations		21,547	409,025	430,572	171,590
HMRC- Job retention grant			17,310	17,310	4,055
Other Income - Bank interest		-	2	2	11
<b>Total Incoming Resources</b>		<u>21,547</u>	<u>426,337</u>	<u>447,884</u>	<u>175,656</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure	5	15,166	221,298	236,464	92,546
Other	5		50,058	50,058	42,663
Governance cost	5	0	29,479	29,479	
<b>Total Resources Expended</b>		<u>15,166</u>	<u>300,835</u>	<u>316,001</u>	<u>135,209</u>
Net Incoming Resources for the year		6,381	125,502	131,883	40,447
Funds at 30 September 2020			56,840	56,840	16,393
<b>Funds at 30 September 2021</b>		<u>6,381</u>	<u>182,342</u>	<u>188,723</u>	<u>56,840</u>

The notes on pages 12-13 form part of these accounts.

**UMMAH APPEAL**  
**Balance Sheet**  
**as at 30 September 2021**

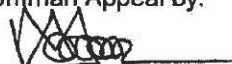
	Notes	Total 2021 £	Total 2020 £
<b>Fixed Assets</b>			
Tangible Assets		2,656	-
<b>Current assets</b>			
Cash at Bank and in hand		175,070	57,266
Other Debtors		10,677	
Prepayments		2,000	1,000
		<hr/> 187,747	<hr/> 58,266
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	4	(1,680)	(1,426)
<b>Net Current Assets</b>		<hr/> 186,067	<hr/> 56,840
<b>Net Assets</b>		<hr/> 188,723	<hr/> 56,840
<b>Capital and Reserves</b>			
Profit and loss account - Fund b/fwd.		56,840	16,393
Current year surplus/(defecit):			
Restricted fund		6,381	4,747
Unrestricted fund		125,502	35,700
<b>Total Funds</b>		<hr/> 188,723	<hr/> 56,840

These accounts have been prepared in accordance with special provisions relating to small companies within part 15 of the Companies Act 2006.

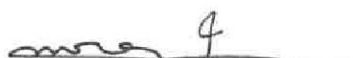
For the period ended 30 September 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved by the Board on 15 March 2022 and signed on behalf of Ummah Appeal by:



**MD Abdul Motin**  
 Director



**Muhammad Imran Hossain**  
 Director

**UMMAH APPEAL****Notes to the Statement of Financial Activities  
for the year ended 30 September 2021****1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. They have also been prepared in accordance with the Charities Act. 2011 and comply with the Statement of Recommended Practice 'Accounting by Charities' (issued on January 2015).

**Fund accounting****Unrestricted funds**

Consists of general funds which the trust may use for its purpose at its discretion.

**Restricted funds**

Are those where the donor has imposed restrictions on the use of the funds which are legally binding.

**Incoming Resources**

Income only recognised where there is entitlement for the period.

**2 Staff Costs**

	2021 £	2020 £
Net Salaries	22,938	12,295
PAYE and NIC	1,348	344
	<u>24,286</u>	<u>12,639</u>

**3 Debtors**

Trade debtors	10,677	0
Other debtors	2,000	1,000
	<u>12,677</u>	<u>1,000</u>

**4 Creditors**

Provision for exchange rate reserve	0	0
Net Salaries	0	0
PAYE and NI	0	226
Other creditors	1,680	1,200
	<u>1,680</u>	<u>1,426</u>

**5 INCOME/DONATION**

	Restricted	Unrestricted	2021 £	2020 £
Dig a well & housing		329,504	329,504	57,665
Donation		6,251	6,251	42,852
Emergency flood		92	92	599
Feed the fasting		17,200	17,200	6,218
Ramadan (10/15 days) collection		8,726	8,726	
Qurbani		4,751	4,751	5,120
Rohinga appeal		1,047	1,047	842
Sadaqah		10,964	10,964	10,858
Zakat	21,547	0	21,547	25,747
Build a Mosque		2,191	2,191	1,055
Ummah Institute & Mosque		5,138	5,138	3,310
Winter clothes		63	63	101
Book		21	21	
Covid19 appeal		93	93	3,483
HMRC- Gift aid		22,984	22,984	13,740
TOTAL	<u>21,547</u>	<u>409,025</u>	<u>430,572</u>	<u>171,590</u>
Bank Interest Received		2	2	11
<b>Total Income</b>	<u><b>21,547</b></u>	<u><b>409,027</b></u>	<u><b>430,574</b></u>	<u><b>171,601</b></u>

**UMMAH APPEAL**  
**Notes to the Statement of Financial Activities**  
**for the year ended 30 September 2021**

**EXPENDITURE**

**Admin Expenses**

	Restricted	Unrestricted	Total 2021	Total 2020
	£	£	£	£
Equipment expenses		-	-	539
Rent		2,100	2,100	2,400
Wages and salaries		24,286	24,286	12,639
Staff training and welfare		324	324	654
Cleaning		42	42	-
Insurance		224	224	
Depreciation		664	664	
Volunteers expenses	-	4,869	4,869	6,345
Travel and Subsistence		53	53	1,000
Telephone and fax		143	143	269
Stationery and postage	-	907	907	344
Direct charitable expenses	15,166	221,298	236,464	92,546
Bank charges		3,471	3,471	536
Accountancy and book keeping		1,680	1,680	1,200
Advertisement and promotional expenses		28,231	28,231	14,054
Subscription		6,338	6,338	
Software		734	734	
Support services		2,116	2,116	2,559
Repairs etc		2,456	2,456	124
Legal fee		899	899	-
<b>Total Expenses</b>	<b>15,166</b>	<b>300,835</b>	<b>316,001</b>	<b>135,209</b>
<b>Net Surplus/(Deficit) for the year</b>	<b>6,381</b>	<b>108,192</b>	<b>114,573</b>	<b>36,392</b>

**UMMAH APPEAL**

England & Wales - Charity number 1176082

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# Accounts

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**UMMAH APPEAL**

**(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)**

**Company Registration Number: 10985006**  
**Charity Registration Number : 1176082**

**Directors' Report and Financial Statements**  
**For the year ended 30 September 2020**

## UMMAH APPEAL

Company Limited by Guarantee  
For the year ended 30 September 2020

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**UMMAH APPEAL**

**COMPANY INFORMATION**

**Company Limited by Guarantee  
For the year ended 30 September 2020**

Directors:	MD Abdul Motin Muhammad Imran Hossain
Registered Office:	62 Plumstead Common Road London SE18 3RD
Company Registration Number:	10985006
Charity Registration Number:	1176082
Bankers:	Barclays Bank PLC 240 Whitechapel Rd Whitechapel London E1 1BJ
Independent Examiner:	Muhit & Co Chartered Certified Accountants 80A Ashfield Street Unit 4 London E1 2BJ

**UMMAH APPEAL**  
**Company Limited by Guarantee**  
**For the year ended 30 September 2020**

**Directors' Report**

The directors present their report and the financial statements for the period ended 30 September 2020.

**Governing Document**

Ummah Appeal is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 27 September 2017 and as amended by special resolution registered at Companies House on 27 November 2017.

**Appointment of Directors**

As set out in the Memorandum and Articles of Association, the first board meeting is held after the Annual General Meeting every year. The board agree to elect directors and provisions of the co-options would consider with special skills and experience in various fields of expertise.

**Directors and their interests**

The directors of the company during the period were:

MD Abdul Motin  
Muhammad Imran Hossain

The directors did not have any interest in the company during the year and are the Trustees of the Company.

**Directors' induction and training**

New directors recruited would attend an induction programme with chief officer and the board of directors. They would be given all information including policies, their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association and recent financial performance of the charity.

**Risk Management**

The directors have risk management strategy comprising of:

- a quarterly review of the risk of the charity may face
- the establishment of actions to mitigate those risks and implementation of those action

**The Aims and Objectives**

The main aims and objectives of Ummah Appeal are to establish public benefit of the people in the United Kingdom and other deprived parts of the world.

The Main objectives are:

- the prevention or relieve poverty,
- advance education,
- relive sickness and to promote and protect good health,

The Main Aims are:

- provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.
- development of training, employment and unemployment issues on educational issues that concern the local residents
- to inspire the global community to come together and contribute to eradicate poverty, provide clean water and work towards providing basic educational, health and humanitarian needs to the poor and needy.

### **Achievements and performance**

The trust has developed a number of projects and is offering following services:

1. **Shelter Projects** – Ummah Appeal (UA) have built shelters which includes house for the very poor whose houses have been destroyed by natural disasters and for people who cannot afford a safe shelter for themselves and their families.
2. **Winter Projects** – Bangladesh has recently experienced severe cold in harsh winter condition where people have lost their lives due to poorly insulated shelters, inadequate clothing, and heating. To save lives UA launched an emergency winter appeal in which blankets were distributed to the most effect areas.
3. **Education Projects** – To improve and promote education so that poor and needy can educate themselves and become self-sufficient, UA have distributed books and other education material along with prizes to encourage learning. Laptops and Educational projector screens provided to underprivilege areas where the children can learn about computers and technology which will help the community into integrating into modern world to get out of poverty through technical learning and gaining technical IT skills.
4. **Clean Water Projects** – One of the project which has done quite well in terms of raising funds is the clean water well project. UA built clean water wells in areas where there is no clean water. This prevents diseases and loss of lives.
5. **Wedding Funds**- Wedding hardship fund is setup to help towards wedding cost for the poor who wants to get married but are unable to get married because of financial difficulties.
6. **Qurbani Projects** - To feed the poor and needy during the sacred festive (Eid ul-Adha) where sacrificed meat is distributed so that their hunger can be relieved, and poor can participate to the rituals of their religious beliefs by consuming the meat and relief their hunger.
7. **Masjid and Youth Centres Projects** – UA has set these up so that the poor who cannot get formal education can learn spiritual and religious education free of cost to better themselves as a good citizen for their village and country. These promote community unity and saves young people from crime.
8. **Flood Relief Projects** - Providing flood relief to areas where the flood has devastated large areas and drowned lives, houses, and belongings. UA have taken emergency action by providing the effected with temporary shelter and basic food for survival and giving them health advice on how to keep safe during future floods.
9. **Feed the Fasting Project** – Feeding people during the sacred month of Ramadan so that they have food and other essential when breaking their fast. Items provided to each family for the whole month of Ramadan and only given to the most in need who cannot afford a meal to break their fast.

10. **Medical Funds Projects** – Every year 1000's of people dies due to illness or injury which can be cured but because of poverty, poor and needy people don't have money for treatment. UA has successfully identified and helped the very poor with their medical expenses and hence played a role in saving lives.
11. **Sanitation Projects** – Building proper sanitation for people in areas where, due to poor sanitation, people are falling into illness and even dying.
12. **Zakat Projects** – One of the pillars of Islam, Zakat is an obligation for all Muslims to give from their excess wealth. This must be distributed to poor and needy people which includes orphans, widows, or anyone who needs shelter, education, clothing etc. UA have helped 1000s of poor and needy through various zakat projects.

### **Financial Reviews**

The directors reviewed the enclosed financial statements and are satisfied with the results.

### **Reserve Policy**

The policy is to review working capital on a regular basis to ensure that it has sufficient funds and take necessary action if needed.

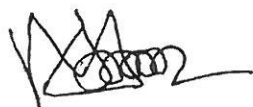
### **Public Benefit statement**

The directors have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their power or duties.

### **Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Signed on behalf of the Board:



**MD ABDUL MOTIN (Director and President)**

Approved by the Board on 17 March 2021

**Ummah Appeal  
Company Limited by Guarantee  
Independent Examiner's Report to the Directors  
For the period ended 30 September 2020**

The financial statements laid out in this report on pages 7 have been prepared under the historical cost convention and in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and the Charities Act 2011.

**Respective Responsibilities of the Executive Committee and the Examiner**

As the Charity's Trustees, and the directors of the company for the purpose of Company Law you are responsible for the preparation of the Financial Statements. The Trustees consider that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to our attention.

**Basis of Independent Examiners' Report**

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items of disclosures in the accounts.

Finally obtaining explanations from you as Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

In connection with our examination no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

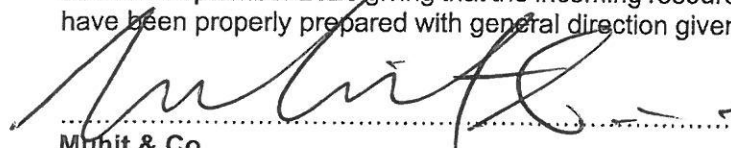
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Opinion**

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as at 30 September 2020 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.



Muhit & Co  
Chartered Certified Accountants & Tax Advisers  
80A Ashfield Street, Unit 4, London E1 2BJ

17 March 2021

**UMMAH APPEAL**  
**Statement of Financial Activities**  
**for the year ended 30 September 2020**

	Notes	Restricted £	Unrestricted £	Total 2020 £	Total 2019 £
<b>INCOME AND EXPENDITURE</b>					
<b>Incoming Resources</b>					
Income Received		0	0		0
Grants and Donations		25,747	145,843	171,590	94,065
HMRC- Job retention grant			4,055	4,055	
Other Income - Bank interest		-	11	11	
<b>Total Incoming Resources</b>		<u>25,747</u>	<u>149,909</u>	<u>175,656</u>	<u>94,065</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure	5	21,000	71,546	92,546	56,870
Other			42,663	42,663	30,440
Governance cost	5	0	0	-	
<b>Total Resources Expended</b>		<u>21,000</u>	<u>114,209</u>	<u>135,209</u>	<u>87,310</u>
Net Incoming Resources for the year		4,747	35,700	40,447	
Funds at 30 September 2019			16,393	6,755	
<b>Funds at 30 September 2020</b>		<u>4,747</u>	<u>52,093</u>	<u>56,840</u>	<u>87,310</u>

The notes on pages 7 form part of these accounts.

**UMMAH APPEAL**  
**Balance Sheet**  
**as at 30 September 2020**

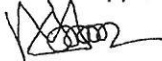
	Notes	Total 2020 £	Total 2019 £
<b>Fixed Assets</b>			
Tangible Assets			-
<b>Current assets</b>			
Cash at Bank and in hand		57,266	18,328
Prepayments		1,000	
		<hr/>	<hr/>
		58,266	18,328
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	4	(1,426)	(1,935)
		<hr/>	<hr/>
<b>Net Current Assets</b>		56,840	16,393
		<hr/>	<hr/>
<b>Net Assets</b>		56,840	16,393
<b>Capital and Reserves</b>			
Profit and loss account - Fund b/fwd.		16,393	16,393
Current year surplus/(defecit):			
Restricted fund		4,747	-
Unrestricted fund		35,700	
		<hr/>	<hr/>
<b>Total Funds</b>		56,840	16,393

These accounts have been prepared in accordance with special provisions relating to small companies within part 15 of the Companies Act 2006.

For the period ended 30 September 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved by the Board on 17 March 2021 and signed on behalf of Ummah Appeal by:



**MD Abdul Motin**  
 Director



**Muhammad Imran Hossain**  
 Director

**UMMAH APPEAL****Notes to the Statement of Financial Activities  
for the year ended 30 September 2020****1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. They have also been prepared in accordance with the Charities Act, 2011 and comply with the Statement of Recommended Practice 'Accounting by Charities' (issued on January 2015).

**Fund accounting****Unrestricted funds**

Consists of general funds which the trust may use for its purpose at its discretion.

**Restricted funds**

Are those where the donor has imposed restrictions on the use of the funds which are legally binding.

**Incoming Resources**

Income only recognised where there is entitlement for the period.

**2 Staff Costs**

	2020 £	2019 £
Net Salaries	12,295	7404
PAYE and NIC	344	162
	<u>12,639</u>	<u>7,566</u>

**3 Debtors**

Trade debtors		0
Other debtors	1,000	0
	<u>1,000</u>	<u>0</u>

**4 Creditors**

Provision for exchange rate reserve	0	0
Net Salaries	0	838
PAYE and NI	226	138
Other creditors	1,200	960
	<u>1,426</u>	<u>1,936</u>

**5 INCOME**

	Restricted	Unrestricted	2020 £	2019 £
Dig a well & housing		57,665	57,665	12,624
Donation		42,852	42,852	26,874
Emergency flood		599	599	878
Feed the fasting		6,218	6,218	275
Qurbani		5,120	5,120	5,674
Rohinga appeal		842	842	724
Sadaqah		10,858	10,858	13,174
Zakat	25,747	0	25,747	19,975
Build a Mosque		1,055	1,055	13,867
Ummah Institute & Mosque		3,310	3,310	
Winter clothes		101	101	
Covid19 appeal		3,483	3,483	
HMRC- Gift aid		13,740	13,740	0
TOTAL	<u>25,747</u>	<u>145,843</u>	<u>171,590</u>	<u>94,065</u>
Bank Interest Received		11	11	
<b>Total Income</b>	<u><b>25,747</b></u>	<u><b>145,854</b></u>	<u><b>171,601</b></u>	<u><b>94,065</b></u>

**UMMAH APPEAL**  
**Notes to the Statement of Financial Activities**  
**for the year ended 30 September 2020**

<b>EXPENDITURE</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
<b><u>Admin Expenses</u></b>			<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Equipment expenses		539	539	555
Rent		2,400	2,400	735
Wages and salaries		12,639	12,639	7,566
Staff training and welfare		654	654	226
Pension		-	-	10
Volunteers expenses	-	6,345	6,345	5,600
Travel and Subsistence		1,000	1,000	1,430
Telephone and fax		269	269	246
Stationery	-	344	344	16
Direct charitable expenses	21,000	71,546	92,546	56,870
Bank charges		536	536	45
Accountancy and book keeping		1,200	1,200	960
Advertisement and promotional expenses		14,054	14,054	13,038
Support services		2,559	2,559	
Repairs etc		124	124	
Legal fee			-	13
<b>Total Expenses</b>	<b>21,000</b>	<b>114,209</b>	<b>135,209</b>	<b>87,310</b>
<b>Net Surplus/(Deficit) for the year</b>	<b>4,747</b>	<b>31,645</b>	<b>36,392</b>	<b>6,755</b>