

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 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:

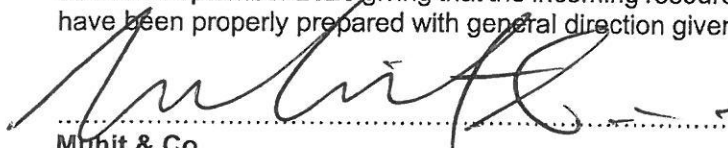
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended 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 £ |
|-------------------------------------|-------|-----------------|-------------------|--------------------|--------------------|
| INCOME AND EXPENDITURE | | | | | |
| Incoming Resources | | | | | |
| 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 | |
| Total Incoming Resources | | <u>25,747</u> | <u>149,909</u> | <u>175,656</u> | <u>94,065</u> |
| Resources Expended | | | | | |
| Direct Charitable Expenditure | 5 | 21,000 | 71,546 | 92,546 | 56,870 |
| Other | | | 42,663 | 42,663 | 30,440 |
| Governance cost | 5 | 0 | 0 | - | |
| Total Resources Expended | | <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 | |
| Funds at 30 September 2020 | | <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 £ |
|--|-------|--------------------|--------------------|
| Fixed Assets | | | |
| Tangible Assets | | | - |
| Current assets | | | |
| Cash at Bank and in hand | | 57,266 | 18,328 |
| Prepayments | | 1,000 | |
| | | <u>58,266</u> | <u>18,328</u> |
| Current Liabilities | | | |
| Creditors: amounts falling due within one year | 4 | (1,426) | (1,935) |
| Net Current Assets | | <u>56,840</u> | <u>16,393</u> |
| Net Assets | | <u>56,840</u> | <u>16,393</u> |
| Capital and Reserves | | | |
| Profit and loss account - Fund b/fwd. | | 16,393 | 16,393 |
| Current year surplus/(defecit): | | | |
| Restricted fund | | 4,747 | - |
| Unrestricted fund | | <u>35,700</u> | |
| Total Funds | | <u>56,840</u> | <u>16,393</u> |

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

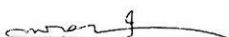
For the period ended 30 September 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

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 | |
| Total Income | <u>25,747</u> | <u>145,854</u> | <u>171,601</u> | <u>94,065</u> |

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

EXPENDITURE

| | Restricted | Unrestricted | Total 2020 | Total 2019 |
|---|---------------|----------------|----------------|---------------|
| <u>Admin Expenses</u> | £ | £ | £ | £ |
| 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 |
| Total Expenses | 21,000 | 114,209 | 135,209 | 87,310 |
| Net Surplus/(Deficit) for the year | 4,747 | 31,645 | 36,392 | 6,755 |