

**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:

A handwritten signature in black ink, appearing to read 'MD Abdul Motin', with a stylized flourish at the end.

**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:

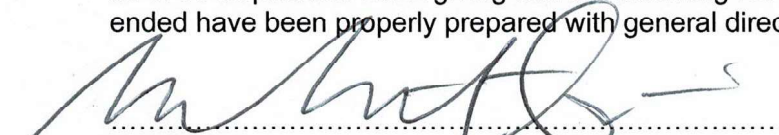
- to keep accounting records in accordance with section 140 of the Companies Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2011 and with the methods and principles of the Statement of Recommended Practice: 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>		0	428,512	428,512	447,884
<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>		0	455,414	455,414	316,001
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>		0	161,821	161,821	188,723

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

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

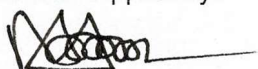
		Total	Total
	Notes	2022	2021
		£	£
<b>Fixed Assets</b>			
Tangible Assets		2,125	2,656
<b>Current assets</b>			
Cash at Bank and in hand		152,431	175,070
Other Debtors		8,285	10,677
Prepayments		1,000	2,000
		<hr/>	<hr/>
		161,716	187,747
<b>Current Liabilities</b>			
Creditors: amounts falling due within one year	4	(2,020)	(1,680)
		<hr/>	<hr/>
<b>Net Current Assets</b>		159,696	186,067
		<hr/>	<hr/>
<b>Net Assets</b>		161,821	188,723
		<hr/>	<hr/>
<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			125,502
		<hr/>	<hr/>
<b>Total Funds</b>		161,821	188,723
		<hr/>	<hr/>

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

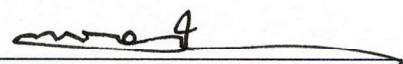
For the period ended 30 September 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

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 2022</b>	<b>Total 2021</b>
<u><b>Admin Expenses</b></u>	<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>