



**(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**

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A CHARITY)**

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COMPANY INFORMATION



Directors:	MD Abdul Motin Muhammad Imran Hossain
Registered Office:	62 Plumstead Common Road London SE18 3RD
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
Company Registration Number:	10985006
Charity Registration Number:	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:

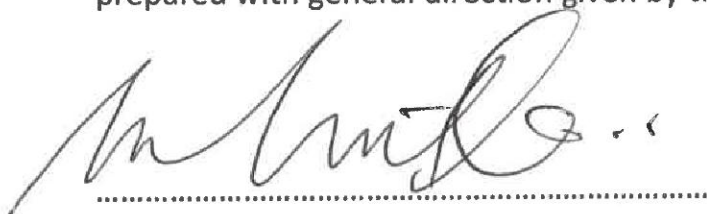
to keep accounting records in accordance with section 140 of the Companies Act 2011; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting 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 £
INCOME AND EXPENDITURE					
Incoming Resources					
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
Total Incoming Resources		<u>0</u>	<u>347,872</u>	<u>347,872</u>	<u>428,512</u>
Resources Expended					
Direct Charitable Expenditure	5		123,136	123,136	314,878
Other	5				105,931
Governance cost	5	0	160,525	160,525	34,605
Total Resources Expended		<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
Funds at 30 September 2023		<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

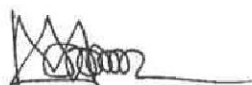
	Notes	Total 2023 £	Total 2022 £
Fixed Assets			
Tangible Assets		1,700	2,125
Current assets			
Cash at Bank and in hand		219,859	152,431
Other Debtors		10,983	8,285
Prepayments		0	1,000
		<u>230,842</u>	<u>161,716</u>
Current Liabilities			
Creditors: amounts falling due within one year	4	(6,511)	(2,020)
Net Current Assets		<u>224,332</u>	<u>159,696</u>
Net Assets		<u>226,031</u>	<u>161,821</u>
Capital and Reserves			
Profit and loss account - Fund b/fwd.		161,821	188,723
Current year surplus/(deficit):		64,210	(26,902)
Restricted fund			
Unrestricted fund			
Total Funds		<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
TOTAL			347,872	428,512
Bank Interest Received			0	0
Total Income			347,872	428,512

UMMAH APPEAL

FOR THE YEAR ENDED
30 SEPTEMBER 2023

EXPENDITURE

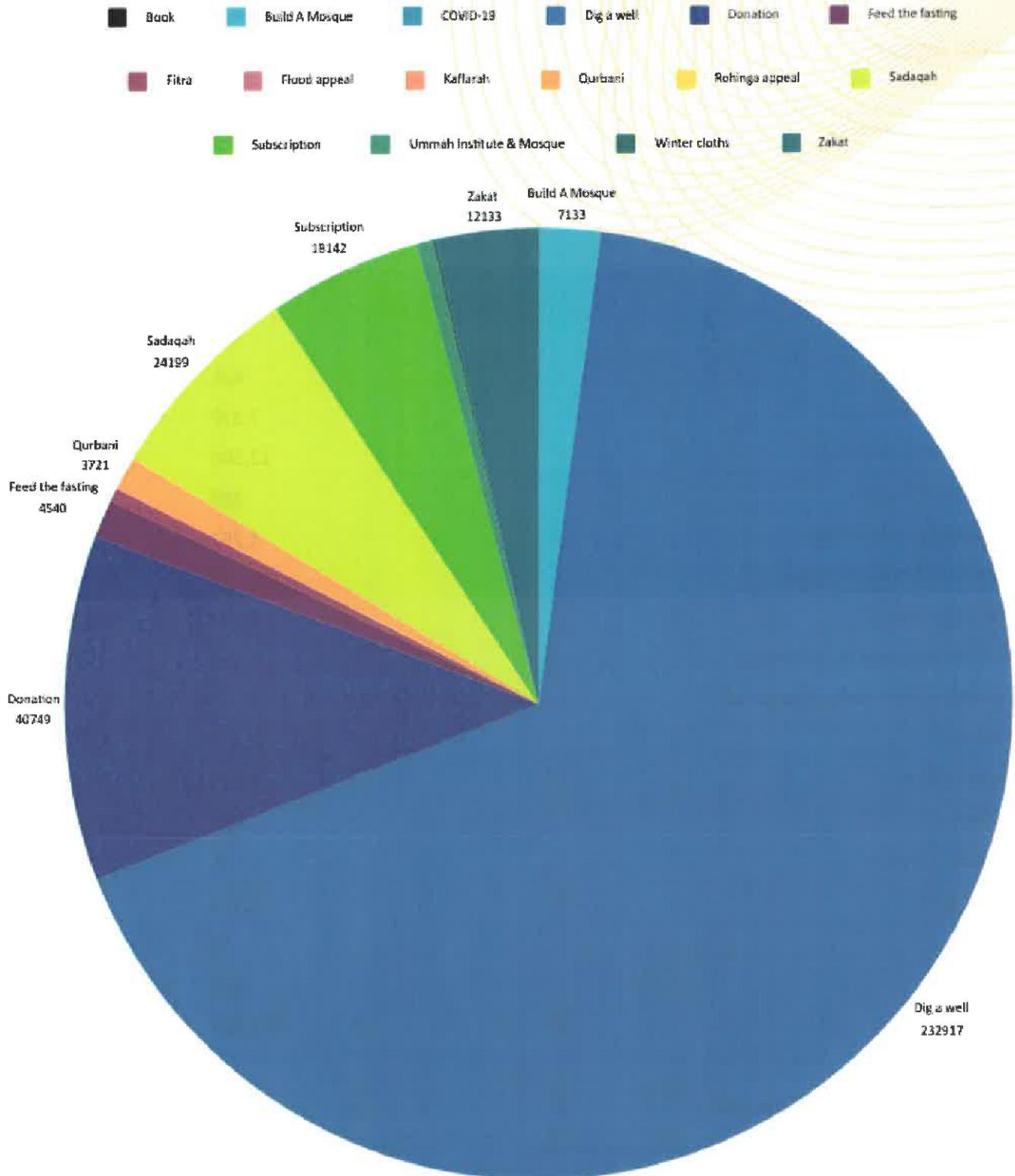
Admin Expenses

	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
Total Expenses	0	0	283,662	455,414
Net Surplus/(Deficit) for the year	0	0	64,210	(26,902)

UMMAH APPEAL

FOR THE YEAR ENDED
30 SEPTEMBER 2023

INCOME IN: 2022/2023



EXPENSES IN: 2022/2023

