

Helping Ummah
Receipts and Payments Accounts for the year ended
31st March 2022

Charity Assist Accountants Ltd
Certified Public Accountants and Charity Independent Examiners
Unit 27 Batley Enterprise Centre
513 Bradford Road Batley West Yorkshire
WF17 8LL

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Basic information

Address

Helping Ummah
17 Model Terrace
Leeds
LS12 2BP

Bank

16 Market place
Oldham
Lancashire
OL1 1JG

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
West Yorkshire
WF17 8LL

Charity registration number

1186787

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| | | | | | | | |
|---|---|-------------------|-----|------|-----------|------------------|----------|
|  | Trustees' Annual Report for the period | | | | | | |
| | From | Period start date | | | To | Period end date | |
| | | 1 st | Apr | 2021 | | 31 st | Mar 2022 |

Section A Reference and administration details

Charity name

Helping Ummah

Other names charity is known by

Registered charity number (if any) 1186787

Charity's principal address

17 Model Terrace

Leeds

Postcode

LS12 2BP

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) |
|---|-------------------------------|------------------------|
| 1 | Moneer Mohammed Sharif | |
| 2 | Hafiz Muhammad Zeeshah Baloch | |
| 3 | Abdul Ghafoor Ratyal | |

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document (e.g. trust deed, constitution) | Trust deed dated 25 th July 2019 |
| How the charity is constituted (e.g. trust, association, company) | Trust |
| Trustee selection methods (e.g. appointed by, elected by) | <p>Appointment of trustees</p> <p>(1) There must be at least 2 trustees. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting called under clause 15 of this deed.</p> <p>(2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.</p> <p>(3) The trustees must keep a record of the name, address and the dates of appointment, reappointment and retirement of each trustee.</p> <p>(4) The trustees must make available to each new trustee, on his or her first appointment:</p> <p>(a) a copy of this deed and any amendments made to it;</p> <p>(b) a copy of the charity's latest report and statement of accounts.</p> <p>(5) The first trustees shall hold office for the following periods respectively:</p> <p>Lifetime Trustees</p> <p>10. Eligibility for trusteeship</p> <p>(1) No one shall be appointed as a trustee:</p> <p>(a) if he or she is under the age of 18 years; or</p> <p>(b) If he or she would at once be disqualified from office under the provisions of clause 11 of this deed.</p> <p>(2) No one shall be entitled to act as a trustee whether on appointment or on any re-appointment as trustee until he or she has expressly acknowledged, in whatever way the trustees decide, his or her acceptance of the office of trustee of the charity.</p> <p>11. Termination of trusteeship</p> <p>A trustee shall cease to hold office if he or she:</p> <p>(1) is disqualified for acting as a trustee by virtue of sections 178 and 179 of the Charities Act 2011 or any statutory re-enactment or modification of that provision;</p> <p>(2) in the written opinion, given to the charity, of a registered medical practitioner treating that person, has become physically or mentally</p> |

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incapable of acting as a trustee and may remain so for more than three months;
(3) is absent without the permission of the trustees from all their meetings held within a period of six months and the trustees resolve that his or her office be vacated; or
(4) notifies to the trustees a wish to resign (but only if enough trustees will remain in office when the
Notice of resignation takes effect to form a quorum for meetings).

12. Vacancies

If a vacancy occurs the trustees must note the fact in the minutes of their next meeting. Any eligible trustee may be re-appointed. If the number of trustees falls below the quorum in Clause 17(1), none of the powers or discretions conferred by this deed or by law on the trustees shall be exercisable by

The remaining trustees accept the power to appoint new trustees.

13. Ordinary meetings

The trustees must hold at least two ordinary meetings each year. One such meeting in each year must involve the physical presence of those trustees who attend the meeting. Other meetings may take such form, including videoconferencing, as the trustees decide provided that the form chosen enables the trustees both to see and to hear each other.

Section C Objects and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are: The prevention or relief of poverty anywhere in the world by providing: grants, items and services to individuals, charities or other organisations working to prevent or relieve poverty.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has started their activities in order to achieve the objects set in the governing document. The charity has also managed to send grants to Pakistan during the year.

Section E Financial review

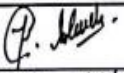
Brief statement of the charity's policy on reserves

The charity holds no reserves at the moment as it has just started their activities.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | HAFIZ MUHAMMAD ZEESHAN BALOCH | |
| Position (eg Secretary, Chair, etc) | CHAIR (TRUSTEE) | |
| Date | 20-07-2022 | |

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Helping Ummah

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1186787

Set out on pages

11-12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period **01 /04/ 2021** to **31/ 03/ 2022**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan

Date:

21.7.2022

Name:

Abdul Qudeir Khan

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

FMAAT

FCPA

Address:

Unit 27 Batley Enterprise Centre

513 Bradford Road


Batley

WF17 8LL

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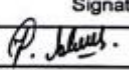
| | | | | | |
|---|--------------------------------|-------------------|------------------|------------------|------------------|
|  | Charity Name | | No (if any) | | CC16a |
| | Helping Ummah | | 1186787 | | |
| | Receipts and payments accounts | | | | |
| | For the period from | Period start date | To | Period end date | |
| | | 01.04.21 | | 31.03.2022 | |
| Section A Receipts and payments | | | | | |
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 21,904 | - | - | 21,904 | 3,356 |
| Gift aid | 610 | | | 610 | |
| Grant Peace Matters Madrassah | - | 6,250 | - | 6,250 | 1,800 |
| Qurbani | - | 1,610 | - | 1,610 | 1,060 |
| Zakat | - | 4,023 | - | 4,023 | 1,741 |
| Sub total (Gross income for AR) | 22,514 | 11,883 | - | 34,397 | 7,957 |
| A2 Asset and investment sales, (see table). | | | | | |
| loans received | 7,090 | - | - | 7,090 | |
| | - | - | - | - | - |
| Sub total | 7,090 | - | - | 7,090 | - |
| | | | | | |
| Total receipts | 29,604 | 11,883 | - | 41,487 | 7,957 |
| A3 Payments | | | | | |
| Governance | - | - | - | - | 150 |
| Grants to Pakistan | 27,777 | 11,883 | | 39,660 | 7,661 |
| Training | - | | | - | - |
| Accountancy fees | 400 | | | 400 | 250 |
| Adminstration | 400 | - | - | 400 | - |
| Advertising | 500 | | | 500 | |
| Bank charges | - | - | - | - | 75 |
| Cordless phone | 53 | - | - | 53 | - |
| Gift aid charges | 250 | | | 250 | |
| Justgiving charges | 4 | | | 4 | |
| Subscriptions | - | | | - | 225 |
| Telephone | - | | | - | 25 |
| Office furniture | - | | | - | 167 |
| Printing, postage and stationery | 165 | | | 165 | 320 |
| Paypal charges | 24 | - | - | 24 | 6 |
| Sub total | 29,573 | 11,883 | - | 41,456 | 8,879 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| | | | | | |
| Total payments | 29,573 | 11,883 | - | 41,456 | 8,879 |
| Net of receipts/(payments) | 31 | - | - | 31 | 922 |
| A5 Transfers between funds | - | | | - | |
| A6 Cash funds last year end | 221 | - | - | 221 | 1,143 |
| Cash funds this year end | 252 | - | - | 252 | 221 |

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| Section B Statement of assets and liabilities at the end of the period | | | | |
|--|--|------------------------------------|----------------------------------|---------------------------------|
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B1 Cash funds | Llyods Bank | 252 | - | |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 252 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | HAFIZ M Z BALOCH | 20-07-22 | |
| | | | | |