

ONE UMMAH AID

England & Wales · Charity number 1191423

Details

Status Registered

Legal form CIO

Registered 2020-09-22

Register [View on the Charity Commission register](#)

Contact

Address 15 Stevedore Street
London
E1W 2JR

Phone 07985112439

Email info@oneummahaid.com

Website <https://www.oneummahaid.com/>

Activities

Objects: THE OBJECTS OF THE CIO ARE : THE RELIEF AND ASSISTANCE OF PEOPLE IN ANY PART OF THE WORLD, IN PARTICULAR BUT NOT LIMITED TO PEOPLE IN BANGLADESH WHO ARE THE VICTIMS OF WAR OR NATURAL DISASTER SUCH AS FLOODS, DROUGHT, EARTHQUAKES ETC, THROUGH SUCH ANY AND SUPPORT AS THE TRUSTEES DEEM FIT AND TO RELIEVE FINANCIAL HARDSHIP OF HOMELESS PEOPLE THROUGH EDUCATION IN SUBJECTS SUCH AS FARMING AND AGRICULTURE, IN ORDER TO HELP THEM ACHIEVE INDEPENDENT LIVING. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: One Ummah Aid is involved in providing global humanitarian assistance.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN ANY PART OF THE WORLD, IN PARTICULAR BUT NOT LIMITED TO PEOPLE IN BANGLADESH
- Bangladesh
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£6,596	£8,034	-	-
2024-09-30	£13,320	£13,364	-	-
2023-09-30	£7,453	£6,534	-	-
2022-09-30	£11,347	£10,267	-	-
2021-09-30	£12,581	£13,521	-	-

Trustees

Name	Role	Appointed
Jalal Uddin	Chair	2020-09-01
Amina Yasmin Pably		2020-09-01
Joyal Abdin		2020-09-01
Muhammad Abul Asad		2022-02-01

ONE UMMAH AID

England & Wales - Charity number 1191423

Accounts

ONE UMMAH AID

Charity Registration Number: 1191423

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2025

MANAGEMENT COMMITTEE

CHAIRMAN Muhammad Abul Asad

ADDRESS 15 Stevedore Street
London

E1W2JR

BANKER BARCLAYS BANK

INDEPENDENT EXAMINER

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Muhammad Abul Asad

Jalal Uddin

Joynal Abdin

Amina Yasmin Pably

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their report and financial statements for the year ended 30 September 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1191423

Objects, Principal Activities and Organisation of the Charity

The Charity was established with aims & objectives as follows:

To promote the benefits of the Bangladeshi inhabitants living in England and Bangladesh the following charitable purposes:

- a) To Advance the education of children in Bangladesh
- b) The Relief of financial hardship and the relief of sickness and preservation of health among elderly people residing in Bangladesh
- c) The Relief of poverty throughout the world

Organisation:

A Management Committee, the members of which are trustees manages the affairs of the charity. The Management Committee manages the business of the charity including the paying of all expense

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee; and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2025
STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

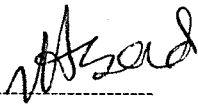
The Statement of Financial Activities shows deficit for the year of £1,438 and our accumulated fund stand at - £490 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on 07/01/26 and signed on their behalf.



Muhammad
Abul Asad
(Chair Person)

Accountants' Report

**To the Trustees of
ONE UMMAH AID**

We report on the accounts for the year ended 30 September 2025 set out on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice - Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified in the Statement of Recommended Practice - Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

AM ACCOUNTANCY SERVICES
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111
FAX: 020 7790 8033

Date: 09/01/26

ONE UMMAH AID
Statement of Financial Activities (Income & Expense Statement)
 FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted £	Restricted £	<u>2025</u> Total £	<u>2024</u> Total £
Incoming Resources					
Donations Received		6,596		6,596	13,320
Total Incoming Resources		6,596	0	6,596	13,320
Resources Expended					
Educational Projects in Bangladesh		6,909		6,909	11,370
Events & Activities		144		144	
PPS		115		115	150
Bank and Credit Card Charges					127
IT/Webiste		466		466	317
TV / Advertisement					1,000
Accountancy		400		400	400
Total Resources Expended		8,034	0	8,034	13,364
Net Surplus /(Deficit)		-1,438		-1,438	-44

ONE UMMAH AID
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2025

	NOTE	£	£
Current Assets			
Cash at Bank & in Hand		410	
		410	
Current Liabilities			
Amount falling due to one year	2	900	
		900	
NET CURRENT ASSETS/ (LIABILITIES)			-490
TOTAL ASSETS LESS CURRENT LIABILITIES			-490
 FUNDS:			
Balance B/F			948
Income and Expenditure Account			-1438
Total Funds			-490

Asad

.....
 Muhammad
 Abul Asad
 (Chair Person)
 Date: 02/01/26

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2025
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2. LIABILITIES

Amount falling due within one year

Interest Free Loan

Accountancy

900

900

ONE UMMAH AID

England & Wales - Charity number 1191423

Accounts

ONE UMMAH AID

Charity Registration Number: 1191423

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
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ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2024

MANAGEMENT COMMITTEE

CHAIRMAN Muhammad Abul Asad

ADDRESS 15 Stevedore Street
London

E1W2JR

BANKER BARCLAYS BANK

INDEPENDENT EXAMINER
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Muhammad Abul Asad

Jalal Uddin

Joynal Abdin

Amina Yasmin Pably

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report and financial statements for the year ended 30 September 2024.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1191423

Objects, Principal Activities and Organisation of the Charity

The Charity was established with aims & objectives as follows:

To promote the benefits of the Bangladeshi inhabitants living in England and Bangladesh the following charitable purposes:

- a) To Advance the education of children in Bangladesh
- b) The Relief of financial hardship and the relief of sickness and preservation of health among elderly people residing in Bangladesh
- c) The Relief of poverty throughout the world

Organisation:

A Management Committee, the members of which are trustees manages the affairs of the charity. The Management Committee manages the business of the charity including the paying of all expense

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee; and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2024
STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

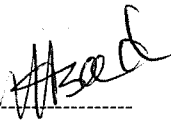
The Statement of Financial Activities shows deficit for the year of £44 and our accumulated fund stand at £948 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on 25/01/25 and signed on their behalf.



Muhammad
Abul Asad
(Chair Person)

Accountants' Report

**To the Trustees of
ONE UMMAH AID**

We report on the accounts for the year ended 30 September 2024 set out on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice - Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice - Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

AM ACCOUNTANCY SERVICES
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

AM Accountancy Services
43 Ben Jonson Road
London E1 4SA
Tel: 020 7790 6111

Date:

25/01/25

ONE UMMAH AID
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Unrestricted £	Restricted £	<u>2024</u> Total £	<u>2023</u>
Receipts				
Other Contributions				
Other Donations Received	13,320		13,320	7,453
TOTAL INCOME	13,320		13,320	7,453
Less Payments				
Educational project in Bangladesh	11,370		11,370	5,720
Lighting & Heating				
Staff & volunteers costs				
PPS	150		150	
Other Legal & Professional				67
Cleaning				
Events and Activities				
Bank Charges	127		127	347
IT/Website	317		317	
TV/Advertising	1,000		1,000	
Accountancy	400		400	400
TOTAL EXPENSES	13,364		13,364	6,534
NET SURPLUS /(SHORTFALL)	-44		-44	919

ONE UMMAH AID
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2024

	NOTE	£	£
Current Assets			
Cash at Bank & in Hand		1,748	
		1,392	
Current Liabilities			
Amount falling due to one year	2	800	
NET CURRENT ASSETS/ (LIABILITIES)			948
 TOTAL ASSETS LESS CURRENT LIABILITIES			948
 FUNDS:			
Balance B/F			992
Income and Expenditure Account			-44
Total Funds			948

Asad

.....
 Muhammad
 Abul Asad
 (Chair Person)
 Date:

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2024
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2. LIABILITIES

Amount falling due within one year

Interest Free Loan

Accountancy

800

400

ONE UMMAH AID

England & Wales - Charity number 1191423

Accounts

ONE UMMAH AID

Charity Registration Number: 1191423

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2023

MANAGEMENT COMMITTEE

CHAIRMAN Jalal Uddin

ADDRESS 15 Stevedore Street
London

E1W2JR

BANKER BARCLAYS BANK

INDEPENDENT EXAMINER

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Jalal Uddin

Muhammad Abul Asad

Joyal Abdin

Amina Yasmin Pably

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their report and financial statements for the year ended 30 September 2023.

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ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2023
STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

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INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

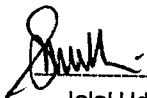
The Statement of Financial Activities shows surplus for the year of £919 and our accumulated fund stand at £992 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on _____ and signed on their behalf.



Jalal Uddin
(Chair Person)

Accountants' Report

**To the Trustees of
ONE UMMAH AID**

We report on the accounts for the year ended 30 September 2023 set out on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice - Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice - Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

AM ACCOUNTANCY SERVICES

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43 BEN JONSON ROAD
LONDON E1 4SA

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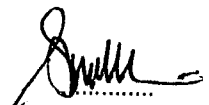
Date: *15/01/24*

ONE UMMAH AID
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Unrestricted £	Restricted £	<u>2023</u> Total £	<u>2022</u>
Receipts				
Other Contributions				
Other Donations Received	7,453		7,453	11,347
TOTAL INCOME	7,453		7,453	11,347
Less Payments				
Educational project in Bangladesh	5,720		5,720	9,480
Lighting & Heating				
Staff & volunteers costs				
PPS and Advertisement				
Other Legal & Professional	67		67	50
Cleaning				
Events and Activities				
Bank Charges	347		347	94
IT/Website				243
Cost of Fund Raising				
Accountancy	400		400	400
TOTAL EXPENSES	6,534		6,534	10,267
NET SURPLUS /(SHORTFALL)	919		919	1,080

ONE UMMAH AID
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2023

	NOTE	£	£
Current Assets			
Cash at Bank & in Hand		1,392	
		1,392	
Current Liabilities			
Amount falling due to one year	2		
			400
NET CURRENT ASSETS/ (LIABILITIES)			992
TOTAL ASSETS LESS CURRENT LIABILITIES			992
 FUNDS:			
Balance B/F			73
Income and Expenditure Account			919
Total Funds			992



 Jalal Uddin
 (Chair Person)
 Date:

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2023
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2. LIABILITIES

Amount falling due within one year

Interest Free Loan

Accountancy

400

400

ONE UMMAH AID

England & Wales - Charity number 1191423

Accounts

ONE UMMAH AID
Charity Registration Number: 1191423

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
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ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2022

MANAGEMENT COMMITTEE

CHAIRMAN	Jalal Uddin
ADDRESS	15 Stevedore Street London E1W 2JR
BANKER	BARCLAYS BANK
INDEPENDENT EXAMINER	AM ACCOUNTANCY SERVICES 43 BEN JONSON ROAD LONDON E1 4SA TEL: 020 7790 6111

Charity's Trustees:

Jalal Uddin

Muhammad Abul Asad

Joynal Abdin

Amina Yasmin Pably

REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report and financial statements for the year ended 30 September 2021

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1191423

Objects, Principal Activities and Organisation of the Charity

The Charity was established with aims & objectives as follows:

To promote the benefits of the Bangladeshi inhabitants living in England and Bangladesh the following charitable purposes:

- a) To Advance the education of children in Bangladesh
- b) The Relief of financial hardship and the relief of sickness and preservation of health among elderly people residing in Bangladesh
- c) The Relief of poverty through out the world

Organisation:

A Management Committee, the members of which are trustees manages the affairs of the charity. The Management Committee manages the business of the charity including the paying of all expense

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2022
STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

- A) Select suitable accounting policies and apply them consistently;
- B) Make judgments and estimates that are reasonable and prudent;
- C) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- D) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Executive Committee is responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

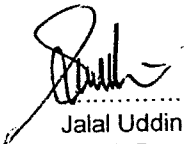
The Statement of Financial Activities shows surplus for the year of £1080 and our accumulated fund stand at £73 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on _____ and signed on their behalf.


.....
Jalal Uddin
(Chair Person)
Date:29/11/2022

Accountants' Report

To the Trustees of
ONE UMMAH AID

We report on the accounts for the year ended 30 September 2021 set out on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified in the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

AM ACCOUNTANCY SERVICES
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date: 02/12/2022

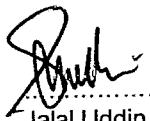
AM Accountancy Services
43 Ben Jonson Road
London E1 4SA
Tel: 020 7790 6111

ONE UMMAH AID
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Unrestricted £	Restricted £	<u>2022</u> Total £	<u>2021</u>
Receipts				
Other Contributions	-		-	
Other Donations Received	11,347		11,347	12,581
			-	
TOTAL INCOME	11,347		11,347	12,581
Less Payments				
Educational project in Bangladesh	9,480		9,480	12,790
Lighting & Heating	-		-	
Staff & volunteers costs	-		-	
PPS and Advertisement	-		-	-
Other Leaga & Professional	50		50	157
Cleaning	-		-	171
Events and Activities	-		-	
Bank Charges	94		94	2
IT/Website	243		243	-
Cost of Fund Raising	-		-	-
Accountancy	400		400	400
			-	
TOTAL EXPENSES	10,267		10,267	13,520
NET SURPLUS /(SHORTFALL)	1,080		1,080 -	939

ONE UMMAH AID
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2022

	NOTE	£	<u>2022</u>		£
Current Assets					
Cash at Bank & in Hand			1,859		
			-		
			<u>1,859</u>		
Current Liabilities					
Amount falling due to one year	2		<u>1,786</u>		
NET CURRENT ASSETS / (LIABILITIES)					73
TOTAL ASSETS LESS CURRENT LIABILITIES					<u><u>73</u></u>
 FUNDS:					
Balance B/F					-1,007
Income and Expenditure Account					1,080
Total Funds					<u><u>73</u></u>



.....
 Jalal Uddin
 (Chair Person)
 Date:

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2022
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2. LIABILITIES

Amount falling due within one year

Other Creditor

1,286

Interest Free Loan

-

Accountancy

500

1,786

ONE UMMAH AID

England & Wales - Charity number 1191423

Accounts

ONE UMMAH AID
Charity Registration Number: 1191423

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

REPORTING ACCOUNTANTS:
AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2021

CONTENTS	Pages
Information of financial Statements :	3
Report of the Executive Committee :	4
Statement of responsibilities of the Committee:	5
Independent Examiner's Report :	6
Income and Expenditure Accounts :	7
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ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2021

MANAGEMENT COMMITTEE

CHAIRMAN Jalal Uddin

ADDRESS 15 Stevedore Street
London

E1W 2JR

BANKER BARCLAYS BANK

INDEPENDENT EXAMINER AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA
TEL: 020 7790 6111

Charity's Trustees:

Jalal Uddin

Muhammad Abul Asad

Joynal Abdin

Amina Yasmin Pably

ONE UMMAH AID
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees present their report and financial statements for the year ended 30 September 2021

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

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Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

ONE UMMAH AID

FOR THE YEAR ENDED 30 SEPTEMBER 2021 STATEMENTS OF RESPONSIBILITIES OF THE EXECUTIVE COMMITTEE

Law applicable to charities in England & Wales require the Committee to prepare financial statements for each financial year that give a true and fair view of the charity's financial activities during the year of its financial position at the end of the year. In preparing those financial statements, the Committee is required to:

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INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required.

Transaction and financial position

The Statement of Financial Activities shows shortfall for the year of £-940 and our accumulated shortfall stand at £-1007 in total.

AM Accountancy Services carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved by the Executive Committee on _____ and signed on their behalf.

.....
Jalal Uddin
(Chair Person)
Date:02/07/2022

Accountants' Report
To the Trustees of
ONE UMMAH AID

We report on the accounts for the year ended 30 September 2021 set out on pages 7 to 9 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

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Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

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- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.

AM ACCOUNTANCY SERVICES
43 BEN JONSON ROAD
LONDON E1 4SA

Date:

ONE UMMAH AID
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Unrestricted £	Restricted £	<u>2021</u> Total £	<u>2020</u>
Receipts				
Other Contributions	-		-	
Other Donations Received	12,581		12,581	3,968
			-	
TOTAL INCOME	12,581		12,581	3,968
Less Payments				
Educational project in Bangladesh	12,790		12,790	3,863
Lighting & Heating	-		-	
Staff & volunteers costs	-		-	
PPS and Advertisement	-		-	51
Other Leaga & Professional	157		157	200
Cleaning	171		171	
Events and Activities	-		-	
Bank Charges	3		3	94
IT/Website	-		-	228
Cost of Fund Raising				
Accountancy	400		400	400
			-	
TOTAL EXPENSES	13,521		13,521	4,836
NET SURPLUS /(SHORTFALL)	- 940		- 940	- 868

ONE UMMAH AID
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2021

	NOTE	£	<u>2021</u>	£
Current Assets				
Cash at Bank & in Hand			679	
			-	
			<u>679</u>	
Current Liabilities				
Amount falling due to one year	2		<u>1,686</u>	
NET CURRENT ASSETS / (LIABILITIES)			-	1,007
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>	<u>1,007</u>
 FUNDS:				
Balance B/F				-67
Income and Expenditure Account			-	940
Total Funds			<u>-</u>	<u>1,007</u>

.....
 Jalal Uddin
 (Chair Person)
 Date:

ONE UMMAH AID
FOR THE YEAR ENDED 30 SEPTEMBER 2021
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been compiled in accordance with the general directions given by the Charity Commission and with the Statements of recommended Practice.

a. Basis of Accounting

The accounts have been prepared under the historical cost convention of accounting.

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

2. LIABILITIES

Amount falling due within one year

Other Creditor

1,286

Interest Free Loan

-

Accountancy

400

1,686