

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

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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.

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 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:

- 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 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.

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
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 & Proffessional	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>

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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
