

**ONE UMMAH AID**  
**Charity Registration Number: 1191423**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**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 2022

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**ONE UMMAH AID**  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

**MANAGEMENT COMMITTEE**

|                      |  |
|----------------------|--|
| CHAIRMAN             | Jalal Uddin  |
| ADDRESS              | 15 Stevedore Street<br>London<br><br>E1W 2JR   |
| BANKER               | BARCLAYS BANK  |
| INDEPENDENT EXAMINER | AM ACCOUNTANCY SERVICES<br>43 BEN JONSON ROAD<br>LONDON E1 4SA<br>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.

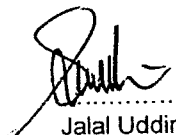
AM Accountancy Services carried out an independent examination of the accounts included in the report.

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 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

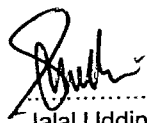
**AM Accountancy Services**  
43 Ben Jonson Road  
London E1 4SA  
Tel: 020 7790 6111

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

|                                   | Unrestricted<br>£ | Restricted<br>£ | <u>2022</u><br>Total<br>£ | <u>2021</u>   |
|-----------------------------------|-------------------|-----------------|---------------------------|---------------|
| <b>Receipts</b>                   |                   |                 |                           |               |
| Other Contributions               | -                 |                 | -                         |               |
| Other Donations Received          | 11,347            |                 | 11,347                    | 12,581        |
|                                   |                   |                 | -                         |               |
| <b>TOTAL INCOME</b>               | <b>11,347</b>     |                 | <b>11,347</b>             | <b>12,581</b> |
| <b>Less Payments</b>              |                   |                 |                           |               |
| Educational project in Bangladesh | 9,480             |                 | 9,480                     | 12,790        |
| Lighting & Heating                | -                 |                 | -                         |               |
| Staff & volunteers costs          | -                 |                 | -                         |               |
| PPS and Advertisement             | -                 |                 | -                         | -             |
| Other Leaga & Proffessional       | 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           |
|                                   |                   |                 | -                         |               |
| <b>TOTAL EXPENSES</b>             | <b>10,267</b>     |                 | <b>10,267</b>             | <b>13,520</b> |
| <b>NET SURPLUS /(SHORTFALL)</b>   | <b>1,080</b>      |                 | <b>1,080 -</b>            | <b>939</b>    |

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

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

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1,786

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