



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 31	Month 08	Year 2020	To	Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name One Ummah Northfield

Other names charity is known by N/A

Registered charity number (if any) 1193762

Charity's principal address 44 Raven Hays Road,
Northfield,
Birmingham.

Postcode B31 5JP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr. Shaikh Muhammad Faisal Rana	Founding Trustee (Chairman)	31/08/2020 – present.	N/A
2	Mr. Zahmir Abass	Founding Trustee	31/08/2020 – present.	N/A
3	Mrs. Amne Awadh Abdulrahim	Founding Trustee	31/08/2020 – present.	N/A
4	Mr. Biyageh Barry	Founding Trustee	31/08/2020 – 31/05/2021.	N/A
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	At-Tariq Limited	Suite 121, The Old Bus Garage, Harborne Lane,
		Birmingham. B29 6SN

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointment/ election as per Constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity's first financial reporting period is a 19 month period from 31/08/2020 to 31/03/2022.

The charity has identified major risks and has adhered to the following Charity Commission guidance to manage them;

- i) Managing conflicts of interests,
- ii) Safeguarding vulnerable beneficiaries,
- iii) Protecting charities from abuse for extremist purposes.

Section C Objectives and activities

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

The charity was incorporated as a Charitable Incorporated Organisation (CIO) on the 10/03/2020 and registered with the Charity Commission on the 31/08/2020.

The objectives of the charity is to advance the Islamic faith in Birmingham and the surrounding areas for the benefit of the public, in particular but not exclusively, through the holding of prayer meetings, lectures, public celebration of religious festivals, and carrying out outreach work in the local community.

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)

The charity currently holds its community activities in hired premises. However, the long-term objective of the charity is to purchase and own a permanent community building.

The main activities to be undertaken by the charity to achieve its objects are as follows;

i) Operation of a mosque which provides congregational prayers (i.e. daily, Friday, Eid and funeral prayers). A qualified and vetted imam (religious leader) to lead the congregational prayers.

ii) Operation of a madrassah (i.e. religious education classes) on evenings and weekends, which are served by qualified and vetted teachers, and are attended by local students.

These facilities are open to the general public in the local and surrounding community.

However, the charity's activities in the 19 month period under review were severely impacted by the COVID-19 pandemic.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements of the charity during the 19 month period under review are considered to be the following:

- i) the realisation of the charity and its' registration with the Charity Commission.
- ii) the procurement of a charity bank account.
- iii) engaging in multifarious awareness and fundraising activities.
- iv) developing the charity's website, with an online donation facility.
- v) arranging hire of a prayer hall (Allens Cross Community Centre, Northfield) to facilitate evening (tarawih) prayers during the forthcoming Islamic fasting month of Ramadan.

Brief statement of the charity's policy on reserves

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months operational expenditure, and have done so having regards to its manner of operation of likely funding streams.

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are through the generous donations made by the general public.

The charity has raised total funds to the amount of £5,282 in the 19 month period under review.

Methods of fundraising utilised by the charity include traditional direct banking (i.e. Standing Orders, Direct Debits), online fundraising (i.e. social media and fundraising platforms), community meeting collections, donation boxes and door-to-door canvassing.

The charity's fundraising in the 19 month period under review was significantly impacted by the COVID-19 pandemic.

The charity has applied for registered charity status with HM Revenue & Customs (HMRC), enabling it to claim tax credits on Gift Aid donations. This would be an additional source of funding for the charity.

The first backdated Gift Aid tax credit claim relating to 19 month financial period ending 31/03/2022 will be submitted to HMRC in due course

The charity operates 2 bank accounts, a current account and a reserves account. The funds in the reserves bank account are intended to be 'ring fenced' to assist in the purchase of a community building.

Other than community building hire £95, printing, postage & stationery £59, website development £15, and governance costs £600, no other expenditure was incurred by the charity in the year under review, as time and resources were provided to the charity on an unpaid voluntary basis.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s) x	<i>Faisal Rana</i>	
Full name(s)	Dr. Shaikh Muhammad Faisal Rana	
Position (eg Secretary, Chair, etc)	Chairman	
Date	14/04//2022	



Charity Name	No (if any)
One Ummah Northfield	1193762

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Receipts and payments accounts

For the period from	31/08/2020	To	31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Donations	4,512	-	-	4,512	-
Cash Donations	770	-	-	770	-
HMRC Gift Aid tax credits	-	-	-	-	-
Fundraising events	-	-	-	-	-
Bank deposit interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,282	-	-	5,282	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,282	-	-	5,282	-
A3 Payments					
Community hall hire	95	-	-	95	-
Wages, salaries and NIC	-	-	-	-	-
Printing, postage, stationery & computer supplies	59	-	-	59	-
Website development	15	-	-	15	-
Bank charges	-	-	-	-	-
Governance costs	600	-	-	600	-
Grants and donations paid	-	-	-	-	-
Sub total	769	-	-	769	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	769	-	-	769	-
Net of receipts/(payments)	4,512	-	-	4,512	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,512	-	-	4,512	-

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	Cash at bank	4,512	-	-
			-	-
		-	-	-
	Total cash funds	4,512	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	HMRC Gift Aid tax credits	-	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Dr. Shaikh Muhammad Faisal Rana	14/04/2022