

Registered Charity Number : 1193762

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
ONE UMMAH NORTHFIELD
(CHARITABLE INCORPORATED ORGANISATION)

<u>CONTENTS</u>	<u>PAGE NO.</u>
COMPANY & CHARITY INFORMATION	3
TRUSTEES' REPORT	4 - 5
INDEPENDENT EXAMINER'S REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE FINANCIAL STATEMENTS	9 - 11

ONE UMMAH NORTHFIELD

CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES:

Dr Shaikh Muhammed Faisal Rana
Zahmir Abass
Amne Awadh Abdulrahim
Abdulrahman Elnahas
Biyageh Barry

CHARITY'S PRINCIPAL ADDRESS:

44 Raven Hays Road
Northfield
Birmingham
B31 5JP

REGISTERED CHARITY NUMBER :

1193762

INDEPENDENT EXAMINER :

Severn Accounting
Shaw Mews
1 Shaw Street
Worcester
WR1 3QQ

BANKERS:

NatWest
817 Bristol Road
Northfield
Birmingham
B31 2WD

Metro Bank
One Southampton Row
London
WC1B 5HA

**ONE UMMAH NORTHFIELD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees, for the purposes of the Charity Act, present their annual report and independently reviewed Financial Statements for the year ended 31st March 2023.

OBJECTIVES AND ACTIVITIES

The charity was incorporated as a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission on the 10/03/2021.

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.

The charity currently holds its community activities in hired premises. However, the long-term objective of the charity is to

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.

ACHIEVEMENTS AND PERFORMANCE

The main achievements of the charity during the period 2022/23 are considered to be the following:

- i) the procurement of two charity bank accounts.
- ii) engaging in multifarious awareness and fundraising activities.
- iii) revamped the charity's website, with an online donation facility. We have pledge forms designed for potential donors to make pledges.
- iv) two digital payment devices purchased for donations
- v) two additional working or secondary names for the charity namely: Northfield Mosque and Islamic Centre / Northfield Masjid and Islamic Centre and Northfield Muslim Association

FINANCIAL REVIEW

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.

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 £3,794 in the period under review (2022: £5,282) of which £2,059 was spent (2022: £769) in the activities of the charity.

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 etc.

ONE UMMAH NORTHFIELD

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023 (Continued)

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is registered with the Charity Commission as a Charitable Incorporated Organisation CIO under charity number 1193762.

The Governing Document used is the CIO - Foundation Model.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources of the CIO for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP 2015 (FRS 102).
- make judgments and 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 it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. They are also responsible for

The Trustees are satisfied that they have complied with the above responsibilities

APPROVAL

This report was approved by the trustees on 24/01/2024

and signed on their behalf;

Faisal Rana

Dr Shaikh Muhammed Faisal Rana

Chairman

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ONE UMMAH NORTHFIELD**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2023, which are set out on pages 3-5 and 7-12

Responsibilities and basis of report

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

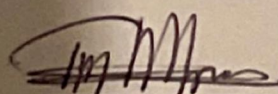
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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


Tijan Alboob

Severn Accounting

Shaw Mews

1 Shaw Street

Worcester

WR1 3QQ

Date: 24/01/2024

ONE UMMAH NORTHFIELD

Statement of Financial Activities (incorporating an Income and Expenditure Account)
for the year ended 31st March 2023

		Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
INCOME FROM:	Notes				
Donations & legacies	2	3,794		3,794	5,282
Charitable activities	3	0		0	0
Investment income	4	0		0	0
TOTAL INCOME		3,794	0	3,794	5,282
EXPENDITURE ON:					
Raising funds					
Charitable Activities	5	2,059		2,059	769
TOTAL EXPENDITURE		2,059	0	2,059	769
NET INCOME/(EXPENDITURE) before transfers		1,735		1,735	4,512
Transfers between funds					0
Net Incoming/(Outgoing) resources		1,735	0	1,735	4,512
RECONCILIATION OF FUNDS					
Total funds brought forward		4,512		4,512	0
TOTAL FUNDS CARRIED FORWARD		6,247	0	6,247	4,512

There are no recognised gains or losses other than those passing through the income and expenditure account.

ONE UMMAH NORTHFIELD

Balance Sheet as at 31st March 2023

	Notes	At 31st March 2023	At 31st March 2022
FIXED ASSETS			
Tangible	7	0	0
CURRENT ASSETS			
Debtors & prepayments	8	0	0
Cash at bank and in hand		<u>7,111</u>	<u>4,512</u>
		7,111	4,512
CREDITORS			
Amounts falling due within one year	9	<u>864</u>	<u>0</u>
		6,247	4,512
TOTAL ASSETS LESS CURRENT LIABILITIES		6,247	4,512
CREDITORS			
Amounts falling due after more than one year	10	0	0
NET ASSETS		<u>6,247</u>	<u>4,512</u>
FUNDS			
Restricted funds			
Unrestricted funds	12		0
TOTAL FUNDS		<u>6,247</u>	<u>4,512</u>

The accounts were approved by the Trustees on

24/01/2024

Faisal Rana

Dr Shaikh Muhammed Faisal Rana

Chairman

The notes form part of the financial statements

ONE UMMAH NORTHFIELD

Notes to the Financial statements for the year ended 31st March 2023

Note

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102)

Cashflow Statement

Exemption has been taken from preparing a cashflow statement on the grounds that the charity qualifies as a small charity.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary donations and gifts are accounted for as received. The charity receives help and support in the form of volunteer assistance in carrying out its objects. No entries are required to be included in the accounts for the financial value of such help.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund Accounting

Unrestricted Funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for the particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ONE UMMAH NORTHFIELD

Notes to the Financial statements for the year ended 31st March 2023 (Continued)

Note	2023	2022
		£
2 INCOME FROM DONATIONS & LEGACIES		
Donations	3,254	5,282
Gift Aid income	540	0
	3,794	5,282

3 EXPENDITURE	2023	2022
Charitable Activities:	£	£
Community hall hire	810	95
Printing, postage & stationery	0	59
Website development	152	15
Governance cost	0	600
Equipment purchases	233	0
Accountancy fees	864	0
	2,059	769

4 STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

During the year no remuneration for services as a trustee were payable, directly or indirectly, out of funds of the charity.

There were no employees whose annual emoluments were £60,000 or more

ONE UMMAH NORTHFIELD

Notes to the Financial statements
for the year ended 31st March 2023 (Continued)

Note

5 Creditors : amounts falling due within one year

	2023	2022
Trade Creditors	0	0
Tax and social security	0	0
Accrued expenses	864	0
	<u>864</u>	<u>0</u>

6 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
Fixed Assets	0	0	0	0
Net Current Assets	6,247	0	6,247	4,512
Long term Liabilities	0	0	0	0
	<u>6,247</u>	<u>0</u>	<u>6,247</u>	<u>4,512</u>

7 Restricted funds

No Restricted Funds were held by the Charity at 31 March 2023 (2022: Nil)

8 Commitments under operating leases

At 31 March 2023 the organisation had no annual commitments under non-cancellable operating leases.

9 Related party transactions

There were no transactions with related parties during the year or previous year that require disclosure in these accounts.