

Coventry Ummah Foundation

Charity No. 1203898

Trustees' Report and Unaudited Accounts

31 December 2024

Coventry Ummah Foundation
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Coventry Ummah Foundation
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the period ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1203898

Registered Office

16 The Moorfield
Coventry
CV3 1BZ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Hadijah Bbosa

Hakeem Kateete Mubiru

Leillah Kafumbe Naiga

Moses Karim Wamala

Siraje Njuki

Sumayyah Njuki

Twaha Kalisa Kasibante Ddungu

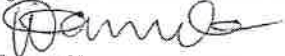
Accountants

Ace Accountants & Tax Consultants Ltd
127 Fencepiece Road
Ilford
Essex
IG6 2LD

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Moses Karim Wamala

Trustee

06 June 2025

Coventry Ummah Foundation
Independent Examiners Report

Independent Examiner's Report to the trustees of Coventry Ummah Foundation

I report to the charity trustees on my examination of the financial statements of Coventry Ummah Foundation for the period ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:


- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Mr Majuran Pushpanathan ACMA
Ace Accountants & Tax Consultants Ltd
127 Fencepiece Road
Ilford

Essex
IG6 2LD
06 June 2025



MAJURAN PUSHSPANATHAN
(ACMA)

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Coventry Ummah Foundation
 Statement of Financial Activities
 for the period ended 31 December 2024

		Unrestricted funds	Total funds
		2024	2024
	Notes	£	£
Income and endowments from:			
Donations and legacies	3	53,460	53,460
Total		53,460	53,460
Expenditure on:			
Charitable activities	4	16,115	16,115
Other	5	2,502	2,502
Total		18,617	18,617
Net gains on investments		-	-
Net income		34,843	34,843
Transfers between funds		-	-
Net income before other gains/(losses)		34,843	34,843
Other gains and losses			
Net movement in funds		34,843	34,843
Reconciliation of funds:			
Total funds carried forward		34,843	34,843

Coventry Ummah Foundation
Summary Income and Expenditure Account
for the period ended 31 December
2024

2024

£

Income	53,460
Gross income for the period	<u>53,460</u>
Expenditure	18,617
Total expenditure for the period	<u>18,617</u>
Net income before tax for the period	34,843
Net income for the period	<u><u>34,843</u></u>

Coventry Ummah Foundation
Balance Sheet

at 31 December 2024

Company No.	Notes	2024 £
Current assets		
Debtors	7	1,000
Cash at bank and in hand		34,443
		<u>35,443</u>
Creditors: Amount falling due within one year	8	(600)
Net current assets		<u>34,843</u>
Total assets less current liabilities		<u>34,843</u>
Net assets excluding pension asset or liability		<u>34,843</u>
Total net assets		<u><u>34,843</u></u>
The funds of the charity		
Restricted funds	9	
Unrestricted funds	9	
General funds		34,843
		<u>34,843</u>
Reserves	9	
Total funds		<u><u>34,843</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

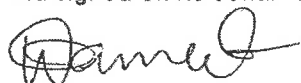
For the period ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 06 June 2025

And signed on its behalf by:



Moses Karim Wamala

Trustee

06 June 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Coventry Ummah Foundation

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Coventry Ummah Foundation
Notes to the Accounts

3 Income from donations and legacies

Unrestricted	Total
	2024
£	£
53,460	53,460
<u>53,460</u>	<u>53,460</u>

4 Expenditure on charitable activities

Unrestricted	Total
	2024
£	£
16,115	16,115
<u>16,115</u>	<u>16,115</u>

5 Other expenditure

Unrestricted	Total
	2024
£	£
1,500	1,500
402	402
600	600
2,502	2,502

6 Staff costs

No employee received emoluments in excess of £60,000.

7 Debtors

2024
£
1,000
<hr/>
1,000

8 Creditors:

amounts falling due within one year

2024
£
600
<hr/>
600

Coventry Ummah Foundation
Notes to the Accounts

9 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:			
Unrestricted funds:			
General funds	53,460	(18,617)	34,843
Total funds	53,460	(18,617)	34,843

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	34,843	34,843
	34,843	34,843

11 Reconciliation of net debt

	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	34,443	34,443
	34,443	34,443
Net debt	34,443	34,443

12 Related party disclosures
Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Coventry Ummah Foundation
Detailed Statement of Financial Activities
for the period ended 31 December 2024

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	53,460	53,460
	<u>53,460</u>	<u>53,460</u>
Total income and endowments	53,460	53,460
Expenditure on:		
Charitable activities	16,115	16,115
	<u>16,115</u>	<u>16,115</u>
Total of expenditure on charitable activities	16,115	16,115
Premises costs		
Rent	1,500	1,500
	<u>1,500</u>	<u>1,500</u>
General administrative costs, including depreciation and amortisation		
Subscriptions	402	402
	<u>402</u>	<u>402</u>
Legal and professional costs		
Accountancy and bookkeeping	600	600
	<u>600</u>	<u>600</u>
Total of expenditure of other costs	2,502	2,502
Total expenditure	18,617	18,617
Net gains on investments	-	-
	<u>-</u>	<u>-</u>
Net income	34,843	34,843
	<u>34,843</u>	<u>34,843</u>
Net income before other gains/(losses)	34,843	34,843
Other Gains	-	-
	<u>-</u>	<u>-</u>
Net movement in funds	34,843	34,843
	<u>34,843</u>	<u>34,843</u>
Reconciliation of funds:		
Total funds brought forward	-	-
	<u>-</u>	<u>-</u>
Total funds carried forward	34,843	34,843
	<u>34,843</u>	<u>34,843</u>