

**Charity Registration No. 1142686**

**Company Registration No. 07369796 (England and Wales)**

**UMMAH HELP**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

# UMMAH HELP

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Dr W Azmi OBE Mr M Azmi Dr S Shahid-Azmi
<b>Charity number</b>	1142686
<b>Company number</b>	07369796
<b>Principal address</b>	Ciba Building 149 Hagley Road Birmingham B16 9NX
<b>Registered office</b>	Ciba Building 149 Hagley Road Birmingham B16 9NX
<b>Independent examiner</b>	AGS Accountants & Business Advisors Limited Unit 1 Castle Court 2 Castlegate Way Dudley DY1 4RH

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# UMMAH HELP

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# UMMAH HELP

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2020

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The trustees present their report and financial statements for the year ended 31 March 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

### Objectives and activities

The charity's objectives are to further such charitable purposes (as are charitable under English law) in any part of the world as the directors see fit.

### OBJECTIVES AND ACTIVITIES

Remembering Srebrenica UK is the charitable initiative of Ummah Help. This report outlines the work undertaken in the last 12 months by Remembering Srebrenica staff, 1,450 Community Champions and the eight English regional boards and three country boards in Scotland, Wales and Northern Ireland. The Scotland Board is a Scottish charitable incorporated organisation registered as Remembering Srebrenica Scotland SCO46540.

Remembering Srebrenica UK is part-funded by the UK Government and is committed to using the lessons from Srebrenica to tackle hatred and intolerance to help to build a better, safer and more cohesive society for everyone. It has three core objectives:

1. Keep the memory alive by promoting Srebrenica Memorial Day, to bring communities together to REMEMBER the victims of Srebrenica.
2. Take UK citizens on our 'Lessons from Srebrenica' educational visits programme to LEARN the lessons from the genocide, and take social action to help to build safer, more cohesive communities.
3. Create Community Champions to PLEDGE to stand up to hatred and against intolerance in their communities.

### MEMORIAL WEEK 2019

In 2019, the Remembering Srebrenica team, our eight English regional boards, three country boards and over 1,450 Community Champions held just over 1,100 registered memorial events and activities in different cities and towns across the UK bringing an estimated number of 90,000 people of all and no faiths together to stand up to hatred and honour the memory of the victims who were killed in the Srebrenica genocide in July 1995.

As part of Srebrenica Memorial Week, we were able to secure meetings for survivors of the genocide with the Archbishop of Westminster, Cardinal Vincent Nichols. Meetings were also held with the Leader of the Scottish National Party in Westminster, the Rt Hon Ian Blackford MP, the Chair of the Foreign Affairs Select Committee, Tom Tugendhat MP and the UK's Special Envoy for post-Holocaust issues, the Rt Hon Lord Pickles. These opportunities all served the purpose of raising awareness of Srebrenica at the highest levels and ensured survivors were provided with a platform to speak about their experiences and the lessons they would like those in positions of power to take from their stories.

The UK National Srebrenica Memorial Day commemoration was held at Guildhall for the third successive year bringing together over 500 people from different communities including faith leaders, politicians, educators, community activists and members of the Bosnian diaspora. Guests had the opportunity to hear from two Mothers of Srebrenica, as well as Sudbin Music, a concentration camp survivor from Prijedor and the Vice President of Republika Srpska, Ramiz Salkic. There were also speeches from the Secretary of State for Housing, Communities and Local Government and the Minister for Faith, Lord Bourne of Aberystwyth and performances from the National Theatre of Sarajevo.

## UMMAH HELP

### TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2020

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In addition to the UK National Srebrenica Memorial Day event, other national events were held in Scotland, Wales and Northern Ireland. The event in Scotland took place at Glasgow Caledonian University and featured Dr Branka Antic Stauber, the founder of an NGO called Snaga Žene that works with women suffering from trauma and Resad Trbonja, a survivor of the siege of Sarajevo. Wales commemorated the Srebrenica genocide at Cardiff University which included speeches from the co-Chair of the Welsh Board, Abi Carter and Alma Aganovic who chairs the Remembering Srebrenica West Midlands Board.

Finally, there were several events that took place in Northern Ireland to commemorate the Srebrenica genocide. These included a panel discussion and reflection that took place in Belfast and an interfaith peace walk that started from the Northern Ireland Muslim Family Association and finished at St Anne's Cathedral.

We were pleased that faith-based commemorations increased by 18% equating to 213 events and activities being held across the UK. Over a hundred mosques organised an activity such as delivering a khutbah to honour the victims of the Srebrenica genocide. St Paul's Cathedral in the City of London held a Sunday service which included a section of remembrance for the victims. This was part of a number of events which took place at Cathedrals across the country during memorial week including Birmingham, Blackburn, Leicester and Manchester. A number of synagogues held memorial events to commemorate the genocide. Rabbi Sybil Sheridan and Jim Fletcher of West London Synagogue hosted a concert which featured a performance from the National Theatre of Sarajevo that celebrated the power of music and the role that it played during the war in helping people to get through some of the darkest days. The event brought together many different people from across London, including many who previously had not visited a synagogue.

Peace walks were held in most regions across the UK, all organised by our dedicated team of Community Champions and volunteers. Overall, the number of people participating on a Peace walk increased, and in Birmingham alone, over 70 people of all ages and backgrounds took part in the walk. The walk incorporated stopping points on bridges in connection to this year's theme of Bridging the Divide: Confronting Hate, a minute's silence, and stops at different faith institutions. The event allowed members of the local community to learn more about the charity and different faiths, and in London, the peace walk was covered by BBC London News.

Our partnership with Libraries Unlimited this year allowed for an additional 50 libraries in the South West to engage with the work of the charity and raise awareness of the Srebrenica genocide. This has historically been one of the regions with the least amount of activity, so we were very pleased to have been able to increase our presence in the area through local libraries.

Remembering Srebrenica's engagement with local authorities increased by 47% in comparison with the previous year, with 75 local authorities across the UK commemorating the Srebrenica genocide through 123 different events and activities. 121 libraries across the country held educational displays, exhibitions of survivor's stories and distributed our 2019 publication.

We were delighted that thousands of individuals had the opportunity to participate in the largest number of memorial events outside of Bosnia to raise awareness of the importance of learning from the past to help create a better future.

# UMMAH HELP

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2020

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### EDUCATION

Our education work takes the Srebrenica genocide as a starting point from which to discuss the key requirements for building stronger, more resilient societies. By considering the possible stages of genocide, young people learn to identify and challenge issues which may cause division in our communities. Over 17,000 students marked the genocide this year through assemblies, lessons and football matches, bringing the total number we have reached with the lessons from Srebrenica to over 100,000 young people.

Remembering Srebrenica once again delivered the We Are One Memorial Football Tournament with the support of the Football Association, English Schools Football Association and Kick it Out. The initiative brought together a variety of schools, football clubs and youth groups to raise awareness of the genocide and its relevance to the UK today, and illustrate how sports can be inclusive by bringing people together.

As part of our survivor tour in schools programme, headteachers from the King Edward VI Foundation invited a survivor of the genocide to speak to their pupils. In December 2019, Almasa Salihović, a survivor from Srebrenica, toured three Birmingham schools to give testimony to the students at King Edwards VI Camp Hill Boys, Five Ways and Balaam Wood Academy which reached approximately 2,800 pupils. Pupils were able to take part in workshops that involved learning about Bosnia before, during, and after the war, as well as having the opportunity to ask Almasa questions about her experiences as a child in Srebrenica.

We collaborated with the Conflict and Identity Conference at the University of Oxford to provide an opportunity for both academics and sixth form students to engage with the topic of Srebrenica, and the topics of conflict and identity. We delivered a CPD session regarding the path to genocide in Bosnia prior to the event, and the staff at six schools across Oxford worked together with their sixth form students to create academic posters on where young people see their lives today.

The Chair of our North West Board, Elinor Chohan MBE, worked with the Greater Manchester Youth Combined Authority (GMYCA) to organise a leadership programme that was delivered to a group of 50 young people. We delivered workshops and training on the Srebrenica genocide and used the lessons to equip them with the skills to tackle hatred in their communities as well as giving the young people a chance to reflect on the testimony of survivors. The young people then looked at the ten stages of genocide and reflected on what that might look like in general terms, as well as what form that took in Bosnia. After listening to an inspiring talk from Baroness Susan Williams, Minister of State at the Home Office, and Dr Yusuf Tai, the members of the GMYCA then planned what events they would like to host within Greater Manchester in order to plan their own Srebrenica commemoration for the 25th Anniversary this July.

Finally, our education resources were updated and launched this year and were downloaded on 231 occasions, with an approximate reach to over 11,000 pupils.

# UMMAH HELP

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2020

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### LESSONS FROM SREBRENICA VISITS PROGRAMME

Our 'Lessons from Srebrenica' visits programme seeks to counter division through inspiring people to take action in their local communities, by learning how a seemingly integrated society in Europe imploded due to unchallenged extremism and hatred. Through these four-day educational visits to Srebrenica, we aim to motivate people of all backgrounds to strengthen their communities. We do this through asking that each individual who joins us in visiting Srebrenica becomes our Community Champion for social justice, making a concrete social action pledge to do something positive in their communities to challenge hatred and intolerance. The 'Lessons from Srebrenica' programme inspires and empowers individuals to create social actions projects to unite communities.

This year, Remembering Srebrenica has taken 197 UK citizens on the 'Lessons from Srebrenica' education programme. The composition of our delegations varies greatly to reflect all aspects of British society, from members of Parliament to school pupils, faith leaders to community figures and professionals.

Following an evaluation undertaken of the programme, 100% of our delegates said that they would recommend this programme to others. In addition to this, 100% of respondents who came on the programme said, following their visit, they felt more aware of the relevance of the genocide to the UK today. 97% said they felt they were part of an on-going effort to create a more cohesive society (which has increased from one year ago) and 99% said they were extremely or very likely to take positive action to tackle hatred and intolerance and create a more cohesive society as part of their pledge.

This feedback shows the impact the visits are having on individuals across the UK to improve community cohesion and work to bring people together through shared common values. Some of the comments from feedback surveys has included:

*"Thank you for allowing me to be a part of such a wonderful programme, I have grown as a person so much since going on this trip and would recommend it to everybody."*

*"I work in Holocaust education and can see the similarities in Bosnia and what ordinary people like ourselves are capable of. It would be easy to focus on those who became perpetrators and collaborators but so much more important and relevant to focus on those ordinary people who chose to do good, the amazing example of people coming together, sharing the little they had, looking out for each other and remaining human. The difference one kind act can make to another human being, this is what we need to take, learn and practice".*

*"An incredible, yet very moving experience that effectively captures the insidious nature of nationalist views and highlights the pertinence of mutual respect between all communities".*

In 2018, our visits programme has included senior politicians including Minister for Faith, Lord Bourne of Aberystwyth as well as senior faith and civic leaders including The Bishop of Birmingham, Rt Revd David Urquhart KCMG, the High Sheriff of Greater Manchester, Dr Robina Shah MBE, Rabbi Sybil Sherridan, former Chair of the Assembly of Reform Rabbis UK. In addition to high profile individuals, we have also focused on building links with organisations across the UK who can understand the lessons from Srebrenica to help them deal with hate crime in the UK. As part of this we have taken delegations from the Ministry of Defence, the YMCA, the NHS and the Police Superintendents Association.

Our Community Champions have made wonderful contributions throughout the year, from working in schools, holding community cohesion events, memorials and exhibitions and organising film nights, poetry slams and social media campaigns. All have pledged to support our aim of helping to create more cohesive communities by applying the lessons from the Srebrenica genocide in a modern British context.

# UMMAH HELP

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2020

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### RAISING AWARENESS

By raising awareness of the lessons from Srebrenica, we help people across the UK to strengthen our society by understanding how hatred can destroy communities. During Memorial Week 2018, an estimated 26 million opportunities were created for people across the UK to access our key messaging via broadcast, print media and online outlets. By March 2019, Remembering Srebrenica built up over 12,100 Twitter followers and 10,900 Facebook likers. Our documentary "Acts of Courage: Resisting Hate" for the 23rd anniversary of Srebrenica was shown throughout memorial week around the country at events and on the internationally broadcasted Islam Channel. The documentary was viewed more than 30,000 on our Facebook page alone.

*Over 12,000 copies of our 2018 Remembering Srebrenica publication were distributed this year which included survivor stories, the history of the genocide and how communities across the UK are coming together to learn from the past to create a better future. It also included messages of support promoting the work of Remembering Srebrenica and the importance of unity and understanding from senior faith, political and community leaders in the UK, including the Prime Minister, HRH the Princess Royal, Actress and Humanitarian Angelina Jolie and the Archbishop of Canterbury.*

We were pleased that over the year, ten new survivor stories have been collected and used in our national publication and added to the website. During Srebrenica Memorial Week, our website was visited by nearly 4,000 unique users in the period, and in the quarter surrounding Memorial Week the Remembering Srebrenica website received 55,389 page views. The national Srebrenica event in London was live-streamed on Facebook and viewed by more than 5,000 users in addition to the estimated 500 guests.

Over 20 of our partner organisations including the Foreign and Commonwealth Office, Police Scotland, the National Education Union and a number of local authorities published statements of support on Srebrenica Memorial Day. This had a combined estimated reach of 15 million people. BBC Radio 4, The Conversation, Church Times, British Medical Journal and Medium all featured pieces on Srebrenica and our 'Thunderclap' campaign for the 11th July, saw almost 250 people sign up and had a social reach of almost 1.2 million.

We have continued to raise awareness with politicians from across the political spectrum and have this year attracted many new parliamentarians to the Srebrenica All-Party Parliamentary Group which has members from the Conservative, Labour, Liberal Democrat, Green, SNP and DUP. On the 11th July, a question on Srebrenica was raised during Prime Ministers Questions and a number of senior MPs were wearing Srebrenica flowers during the televised parliamentary session. PMQs has an estimated audience of over 350,000 people each week. This year a book of commemoration was opened in Parliament for MPs and Peers to sign and over 90 MPs signed the book of commemoration, pledging to remember the victims and support the work of Remembering Srebrenica.

We are grateful to the many survivors based in the UK and Bosnia-Herzegovina who dedicate so much of their time and commitment to speaking at events across the UK, telling their stories in the media, and in our films and annual publication. Without the support of survivors, our work would not be possible.



# UMMAH HELP

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2020

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### Structure, governance and management

#### Remembering Srebrenica

We would like to thank the Ministry for Housing, Communities and Local Government for the consistent support of their staff, Ministers and the Secretary of State, Rt Hon Robert Jenrick MP for continuing to fund the project.

#### **President:**

Lord Bourne of Aberystwyth

#### **Patrons:**

Rt Hon Lord Jim Wallace of Tankerness QC

Rt Hon Baroness Warsi

Baroness Hussein-Ece OBE

Baroness Alicia Kennedy of Cradley

Rt Hon Baroness D'Souza CMG

Baroness Mobarik CBE

Baroness Hodgson of Abinger CBE

Baroness Lawrence of Clarendon OBE

Rt Hon Ian Blackford MP

Rt Hon Andrew Mitchell MP

Nusrat Ghani MP

Martin Vickers MP

Yasmin Qureshi MP

Nigel Evans MP

Afzal Khan MP

Saqib Bhatti MP

#### **UK National Board:**

Peter Osborne, Chair of Remembering Srebrenica Northern Ireland Board

The Very Rev Dr Lorna Hood OBE, Chair of Remembering Srebrenica Scotland\*

Abi Carter, Co-Chair of Remembering Srebrenica Wales Board

Saleem Kidwai OBE, Co-Chair of Remembering Srebrenica Wales Board

Lucy Adams, Chair of Remembering Srebrenica North East Board

Mashuda Shaikh, Chair of Remembering Srebrenica Yorkshire Board

Elinor Chohan MBE, Chair of Remembering Srebrenica North West Board

Alma Aganovic, Chair of Remembering Srebrenica West Midlands Board

Dr Helen Connolly, Chair of Remembering Srebrenica East of England Board

Kim Sadique, Chair of Remembering Srebrenica East Midlands Board

Rameez Kaleem, Chair of Remembering Srebrenica London and South East Board

Dr Louise Livesey, Chair of Remembering Srebrenica South West Board

\*Remembering Srebrenica Scotland is a Scottish Charitable Incorporated Organisation funded by the Scottish government

# UMMAH HELP

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2020*

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### **UK Bosnian Community Advisory Board:**

Smajo Beso  
Mersad Krnjic  
Zaim Pasic  
Elvira Mujkanovic  
Samir Dizdarevic  
Aida Salkic Houghton  
Anes Ceric  
Mahir Hadzic  
Ferid Kevric  
Safet Vukalic  
Alma Aganovic  
Sadia Muminovic  
Dudia Zilic  
Edina Hodzic  
Riad Terzic  
Sabit Jakupovic  
Mujo Delic  
Huse Bektic  
Kelima Dautovic  
Nermina Webster  
Fahrudin Omerovic  
Remzudin Alihodzic  
Sanja Bilic  
Amir Halilovic  
Emir Bolic

### **Academic Advisory Board:**

Dr Eric Gordy  
Dr Aidan Stonehouse  
Ms Sam Hunt  
Prof Jasna Dragovic-Soso  
Prof Ravi Kohli  
Dr Jelena Obradovic-Wochnik  
Mr Robin Macpherson  
Mr Andy Lawrence  
Dr Lorna Waddington

### **Remembering Srebrenica Staff:**

Amil Khan, Director  
Amra Mujkanovic, Events Manager  
Kate Williams, Education Manager  
Hayyan Bhabha, Community Engagement and Communications Manager (until November 2019)  
Francesca Cleverly, Visits and Support Officer  
Elmina Kulasic, Consultant in Bosnia  
Manmeet Sandhu, Finance Manager  
Katie Moran, Events, Development and Fundraising Manager (until August 2019)

### **Ummah Help**

#### **Trustees**

Dr W Azmi OBE  
Mr M Azmi  
Dr S Shahid-Azmi

# UMMAH HELP

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2020

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### Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

All the trustees have agreed to stand and act on behalf of the charity.

All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

### Achievements and performance

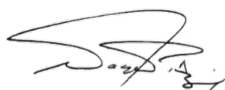
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees' report was approved by the Board of Trustees.



**Dr W Azmi OBE**

Trustee

Dated: 18 November 2020

# UMMAH HELP

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UMMAH HELP

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I report to the trustees on my examination of the financial statements of Ummah Help (the charity) for the year ended 31 March 2020.

### **Responsibilities and basis of report**

As the trustees of the charity (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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 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.

AGS Accountants & Business Advisors Limited

Unit 1  
Castle Court 2  
Castlegate Way  
Dudley  
DY1 4RH

Dated: 18 November 2020

# UMMAH HELP

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

		Unrestricted funds 2020 £	Total 2019 £
	Notes		
<b><u>Income from:</u></b>			
Donations and legacies	2	484,671	473,512
		<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Charitable activities	3	418,169	420,349
		<hr/>	<hr/>
Other	6	1,350	54
		<hr/>	<hr/>
<b>Total resources expended</b>		419,519	420,403
		<hr/>	<hr/>
<b>Net income for the year/ Net movement in funds</b>		65,152	53,109
Fund balances at 1 April 2019		122,226	69,117
		<hr/>	<hr/>
<b>Fund balances at 31 March 2020</b>		187,378	122,226
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# UMMAH HELP

## BALANCE SHEET

AS AT 31 MARCH 2020

	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Debtors	7	1,210		-	
Cash at bank and in hand		194,712		125,925	
		<u>195,922</u>		<u>125,925</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(8,544)</u>		<u>(3,699)</u>	
Net current assets			187,378		122,226
<b>Income funds</b>					
Unrestricted funds			187,378		122,226
			<u>187,378</u>		<u>122,226</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2020.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 18 November 2020



Dr W Azmi OBE  
Trustee

Company Registration No. 07369796

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2020

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#### 1 Accounting policies

##### Charity information

Ummah Help is a private company limited by guarantee incorporated in England and Wales. The registered office is Ciba Building, 149 Hagley Road, Birmingham, B16 9NX.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

##### 1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

##### 1.5 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

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### 1 Accounting policies

(Continued)

#### 1.6 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Financial assets classified as other financial assets are stated at fair value with any gains or losses arising on remeasurement recognised in profit or loss. The net gain or loss recognised in profit or loss includes any dividend or interest earned on the financial asset.

##### **Other financial assets**

Financial assets with fixed or determinable payments and fixed maturity dates that the charity has the positive intent and ability to hold to maturity are classified as held to maturity investments.

Held to maturity investments are measured at amortised cost using the effective interest method less any impairment, with revenue recognised on an effective yield basis.

The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

##### **Impairment of financial assets**

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

##### **Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.



# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Other financial liabilities**

Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in or in finance costs or finance income as appropriate, unless hedge accounting is applied and the hedge is a cash flow hedge.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 1.8 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure for the period).

### 2 Donations and legacies

	2020	2019
	£	£
Donations and gifts	84,671	73,512
MHCLG	400,000	400,000
	<u>484,671</u>	<u>473,512</u>

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

### 3 Charitable activities

	2020 £	2019 £
Staff costs	200,039	185,658
Charitable expenditure	189,782	220,419
Rent	18,148	6,010
Light & Heat	883	729
Print. Postage & Stat.	3,781	1,562
Telephone	2,764	3,279
Insurance	1,120	1,507
Legal and professional	1,652	1,185
	<u>418,169</u>	<u>420,349</u>
	<u>418,169</u>	<u>420,349</u>

### 4 Trustees

During the year end 31 March 2020 a trustee received total remuneration of £55,000 (2019 - £55,000) as an employee for his services to the charity, including employers national insurance. These payments are approved by the Charity Commission.

### 5 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
	<u>8</u>	<u>8</u>
<b>Employment costs</b>	<b>2020 £</b>	<b>2019 £</b>
Wages and salaries	<u>200,039</u>	<u>185,658</u>

# UMMAH HELP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

### 6 Other

	2020	2019
	£	£
Financing costs	1,350	54

### 7 Debtors

	2020	2019
Amounts falling due within one year:	£	£
Prepayments and accrued income	1,210	-

### 8 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other taxation and social security	4,107	2,514
Trade creditors	3,195	1,185
Accruals and deferred income	1,242	-
	8,544	3,699

### 9 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).