

UMMAH APPEAL

(A COMPANY LIMITED BY GUARANTEE AND REGISTERED AS A CHARITY)

Company Registration Number: 10985006
Charity Registration Number : 1176082

Directors' Report and Financial Statements
For the year ended 30 September 2021

UMMAH APPEAL

**Company Limited by Guarantee
For the year ended 30 September 2021**

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UMMAH APPEAL

COMPANY INFORMATION

**Company Limited by Guarantee
For the year ended 30 September 2021**

Directors: MD Abdul Motin
Muhammad Imran Hossain

Registered Office: 62 Plumstead Common Road
London SE18 3RD

Company Registration Number: 10985006

Charity Registration Number: 1176082

Bankers: Barclays Bank PLC
8-9 Victory Parade
Plumstead Road
London SE18 6FL

Independent Examiner: Muhit & Co
Chartered Certified Accountants
80A Ashfield Street
Unit 4
London E1 2BJ

UMMAH APPEAL
Company Limited by Guarantee
For the year ended 30 September 2021

Directors' Report

The directors present their report and the financial statements for the period ended 30 September 2021.

Governing Document

Ummah Appeal is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 27 September 2017 and as amended by special resolution registered at Companies House on 27 November 2017.

Appointment of Directors

As set out in the Memorandum and Articles of Association, the first board meeting is held after the Annual General Meeting every year. The board agree to elect directors and provisions of the co-options would consider with special skills and experience in various fields of expertise.

Directors and their interests

The directors of the company during the period were:

MD Abdul Motin
Muhammad Imran Hossain

The directors did not have any interest in the company during the year and are the Trustees of the Company.

Directors' induction and training

New directors recruited would attend an induction programme with chief officer and the board of directors. They would be given all information including policies, their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association and recent financial performance of the charity.

Risk Management

The directors have risk management strategy comprising of:

- a quarterly review of the risk of the charity may face
- the establishment of actions to mitigate those risks and
- implementation of those action

The Aims and Objectives

The main aims and objectives of Ummah Appeal are to establish public benefit of the people in the United Kingdom and other deprived parts of the world but not exclusively for the benefit of the people in Bangladesh. Main objectives are in general, will be able to:-

- relieve poverty,
- advance education,
- relive sickness and to promote and protect good health,
- provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the objective of improving their conditions of life.
- development of training, employment and unemployment issues on educational issues that concern the local residents

Achievements and performance

The trust has developed several projects and is offering following services:

1. **Shelter Project** – Ummah Appeal (UA) have built shelters which includes house for the very poor whose houses have been destroyed by natural disasters and for people who cannot afford a safe shelter for themselves and their families.



2. **Winter Project** – Bangladesh has recently experienced severe cold in harsh winter condition where people have lost their lives due to poorly insulated shelters, inadequate clothing, and heating. To save lives UA launched an emergency winter appeal in which blankets were distributed to the most effect areas.



3. **Education Project** – To improve and promote education so that poor and needy can educate themselves and become self-sufficient, UA have distributed books and other education material along with prizes to encourage learning. Laptops and Educational projector screens provided to underprivilege areas where the children can learn about computers and technology which will help the community into integrating into modern world to get out of poverty through technical learning and gaining technical IT skills.



4. **Clean Water Project** – One of the projects which has done quite well in terms of raising funds is the clean water well project. UA built clean water wells in areas where there is no clean water. This prevents diseases and loss of lives.



5. **Wedding Funds**- Wedding hardship fund is to help towards wedding cost for the poor who wants to but are unable to get married because of financial difficulties.
6. **Qurbani Projects** - To feed the poor and needy during the sacred festive (Eid ul-Adha) where sacrificed meat is distributed so that their hunger can be relieved, and poor can participate to the rituals of their religious beliefs.



7. **Masjid and Youth Centres Projects** – UA has set these up so that the poor who cannot get formal education can learn spiritual and religious education free of cost to better themselves as a good citizen for their village and country. These promote community unity and saves young people from crime.



8. **Flood Relief Projects** - Providing flood relief to areas where the flood has devastated large areas and drowned lives, houses, and belongings. UA have taken emergency action by providing the effected with temporary shelter and basic food for survival and giving them health advice on how to keep safe during future floods.



9. **Feed the Fasting Project** – Feeding people during the sacred month of Ramadan to have food and other essential when breaking their fast. Items provided to each family for the whole month of Ramadan to the most in need who cannot afford a meal to break their fast.



10. **Medical Funds Projects** – Every year 1000's of people dies due to illness or injury which can be cured but because of poverty, poor and needy people don't have money for treatment. UA has successfully identified and helped the very poor with their medical expenses and hence played a role in saving lives.

11. **Sanitation Projects** – Building proper sanitation for people in areas where, due to poor sanitation, people are falling into illness and even dying.



12. **Zakat Projects** – One of the pillars of Islam, Zakat is an obligation for all Muslims to give from their excess wealth. This must be distributed to poor and needy people which includes orphans, widows, anyone one in need of shelter, education, clothing etc. UA have helped 1000s of poor and needy through various zakat projects.



13. Covid 19 UK & Bangladesh Response - Our response focused on:

- Working with communities to promote good hygiene practices and equip them with the information they need to halt the spread of the virus.
- Supporting and strengthening healthcare services.
- Making sure the long-term impacts of the crisis are addressed from the outset.
- We distributed hygiene items, masks, gloves, and medical equipment to healthcare workers.
- We provided particularly vulnerable families with immediate financial support through emergency food security interventions and cash transfers.
- We aided to respond in every country in which we have a field office or long-term partner office.



14. Rohingya Response - delivering key aid in the form of staple food, medicines, emergency shelter.



Financial Reviews

The directors reviewed the enclosed financial statements satisfied with the results and will be submitting a comprehensive strategic plan for charity.

Reserve Policy

The policy is to review working capital on a regular basis to ensure that it has sufficient funds and take necessary action if needed.

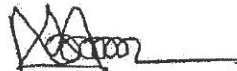
Public Benefit statement

The directors have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their power or duties.

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small Companies regime.

Signed on behalf of the Board:

A handwritten signature in black ink, appearing to read 'MD Abdul Motin', with a horizontal line extending to the right.

MD ABDUL MOTIN (Director and President)

Approved by the Board on 15 March 2022

**Ummah Appeal
Company Limited by Guarantee
Independent Examiner's Report to the Directors
For the period ended 30 September 2021**

The financial statements laid out in this report on pages 7 have been prepared under the historical cost convention and in accordance with the SORP, Accounting and Reporting by Charities Commission issued in January 2015 and applicable Accounting Standards and the Charities Act 2011.

Respective Responsibilities of the Executive Committee and the Examiner

As the Charity's Trustees, and the directors of the company for the purpose of Company Law you are responsible for the preparation of the Financial Statements. The Trustees consider that an Audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an Independent Examiner is needed.

It is our responsibility to:

- Examine the Financial Statements under section 145 of the 2011 Act.
- Follow the procedure laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act and
- State whether particular matters have come to our attention.

Basis of Independent Examiners' Report

The examination of the accounts was carried out in accordance with the general direction given by the Charities Commissioner. The examination includes:

- A review of the accounting records kept by the Charity.
- A comparison of the accounts presented with those records made available.
- It includes consideration of any unusual items of disclosures in the accounts.

Finally obtaining explanations from you as Trustees concerning any such matters relating to the accounts. The examination also includes examination of any such matters of evidence relevant to the account of disclosures in the financial statements. It includes assessment of the significant estimates and judgements made in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances consistently applied and adequately disclosed. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In connection with our examination no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements:

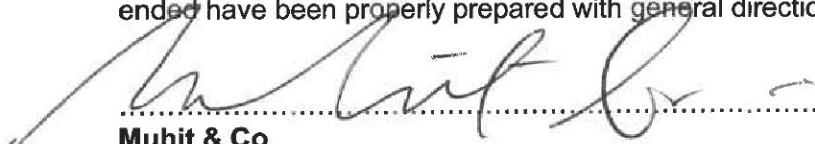
- to keep accounting records in accordance with section 140 of the Companies Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

(2) to which in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statement prepared give a true and fair view of the charity's state of affairs as of 30 September 2021 giving that the incoming resources and their application in the year then ended have been properly prepared with general direction given by the Charities Commissioner.



Muhit & Co
Chartered Certified Accountants & Tax Advisers
80A Ashfield Street, Unit 4, London E1 2BJ

15 March 2022

UMMAH APPEAL
Statement of Financial Activities
for the year ended 30 September 2021

	Notes	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
INCOME AND EXPENDITURE					
Incoming Resources					
Income Received		0	0		0
Grants and Donations		21,547	409,025	430,572	171,590
HMRC- Job retention grant			17,310	17,310	4,055
Other Income - Bank interest		-	2	2	11
Total Incoming Resources		<u>21,547</u>	<u>426,337</u>	<u>447,884</u>	<u>175,656</u>
Resources Expended					
Direct Charitable Expenditure	5	15,166	221,298	236,464	92,546
Other	5		50,058	50,058	42,663
Governance cost	5	0	29,479	29,479	
Total Resources Expended		<u>15,166</u>	<u>300,835</u>	<u>316,001</u>	<u>135,209</u>
Net Incoming Resources for the year		6,381	125,502	131,883	40,447
Funds at 30 September 2020			56,840	56,840	16,393
Funds at 30 September 2021		<u>6,381</u>	<u>182,342</u>	<u>188,723</u>	<u>56,840</u>

The notes on pages 12-13 form part of these accounts.

UMMAH APPEAL
Balance Sheet
as at 30 September 2021

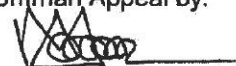
	Notes	Total 2021 £	Total 2020 £
Fixed Assets			
Tangible Assets		2,656	-
Current assets			
Cash at Bank and in hand		175,070	57,266
Other Debtors		10,677	
Prepayments		2,000	1,000
		<u>187,747</u>	<u>58,266</u>
Current Liabilities			
Creditors: amounts falling due within one year	4	(1,680)	(1,426)
Net Current Assets		<u>186,067</u>	<u>56,840</u>
Net Assets		<u>188,723</u>	<u>56,840</u>
Capital and Reserves			
Profit and loss account - Fund b/fwd.		56,840	16,393
Current year surplus/(defecit):			
Restricted fund		6,381	4,747
Unrestricted fund		<u>125,502</u>	<u>35,700</u>
Total Funds		<u>188,723</u>	<u>56,840</u>

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

For the period ended 30 September 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476.

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

The financial statements were approved by the Board on 15 March 2022 and signed on behalf of Ummah Appeal by:



MD Abdul Motin
 Director



Muhammad Imran Hossain
 Director

UMMAH APPEAL**Notes to the Statement of Financial Activities
for the year ended 30 September 2021****1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. They have also been prepared in accordance with the Charities Act. 2011 and comply with the Statement of Recommended Practice 'Accounting by Charities' (issued on January 2015).

Fund accounting**Unrestricted funds**

Consists of general funds which the trust may use for its purpose at its discretion.

Restricted funds

Are those where the donor has imposed restrictions on the use of the funds which are legally binding.

Incoming Resources

Income only recognised where there is entitlement for the period.

2 Staff Costs

	2021 £	2020 £
Net Salaries	22,938	12,295
PAYE and NIC	1,348	344
	<u>24,286</u>	<u>12,639</u>

3 Debtors

Trade debtors	10,677	0
Other debtors	2,000	1,000
	<u>12,677</u>	<u>1,000</u>

4 Creditors

Provision for exchange rate reserve	0	0
Net Salaries	0	0
PAYE and NI	0	226
Other creditors	1,680	1,200
	<u>1,680</u>	<u>1,426</u>

5 INCOME/DONATION

	Restricted	Unrestricted	2021 £	2020 £
Dig a well & housing		329,504	329,504	57,665
Donation		6,251	6,251	42,852
Emergency flood		92	92	599
Feed the fasting		17,200	17,200	6,218
Ramadan (10/15 days) collection		8,726	8,726	
Qurbani		4,751	4,751	5,120
Rohinga appeal		1,047	1,047	842
Sadaqah		10,964	10,964	10,858
Zakat	21,547	0	21,547	25,747
Build a Mosque		2,191	2,191	1,055
Ummah Institute & Mosque		5,138	5,138	3,310
Winter clothes		63	63	101
Book		21	21	
Covid19 appeal		93	93	3,483
HMRC- Gift aid		22,984	22,984	13,740
TOTAL	21,547	409,025	430,572	171,590
Bank Interest Received		2	2	11
Total Income	21,547	409,027	430,574	171,601

UMMAH APPEAL**Notes to the Statement of Financial Activities
for the year ended 30 September 2021****EXPENDITURE****Admin Expenses**

	Restricted	Unrestricted	Total 2021	Total 2020
	£	£	£	£
Equipment expenses		-	-	539
Rent		2,100	2,100	2,400
Wages and salaries		24,286	24,286	12,639
Staff training and welfare		324	324	654
Cleaning		42	42	-
Insurance		224	224	
Depreciation		664	664	
Volunteers expenses	-	4,869	4,869	6,345
Travel and Subsistence		53	53	1,000
Telephone and fax		143	143	269
Stationery and postage	-	907	907	344
Direct charitable expenses	15,166	221,298	236,464	92,546
Bank charges		3,471	3,471	536
Accountancy and book keeping		1,680	1,680	1,200
Advertisement and promotional expenses		28,231	28,231	14,054
Subscription		6,338	6,338	
Software		734	734	
Support services		2,116	2,116	2,559
Repairs etc		2,456	2,456	124
Legal fee		899	899	-
Total Expenses	15,166	300,835	316,001	135,209
Net Surplus/(Deficit) for the year	6,381	108,192	114,573	36,392