

REGISTERED COMPANY NUMBER: 03273033 (England and Wales)
REGISTERED CHARITY NUMBER: 1059085

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
The Muslim Cultural Heritage Centre
(A Company Limited by Guarantee)

Stan Kelly & Co
Chartered Certified Accountants
Suite 2, Wenta Business Centre,
1 Electric Avenue
Enfield
EN3 7XU

The Muslim Cultural Heritage Centre

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for the Year Ended 31 March 2025

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The Muslim Cultural Heritage Centre

Report of the Trustees **for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As set out in the governing document, the purposes of the Charity are:

1. To provide benefit to the public in North Kensington, particularly those in need within the Muslim community, whilst serving as an open-door resource for the wider community.
2. To advance education in Arabic and other subjects.
3. To provide the Muslim and wider community with a focal point for spiritual, social, cultural, educational, and training activities.
4. To promote community confidence, reduce isolation, and alleviate fear.
5. To act as a resource for the community, the voluntary sector, statutory agencies, and the wider society.

Significant activities

Impact

The Centre has served as a trusted and inclusive hub for over two decades. Beneficiaries consistently provide positive feedback, highlighting the value of pastoral care, counselling, and youth support. Partnerships with statutory bodies, interfaith networks, and the voluntary sector remain central to delivery and accountability. The low staff turnover reflects strong morale and continuity, strengthening relationship-based services valued by the community.

Public benefit

When reviewing our activities, the Trustees refer to the Charity Commission guidance on public benefit. The Trustees ensure that the activities undertaken align with the charitable objectives of the Trust and are satisfied that the Charity's activities meet the requirements for demonstrating public benefit.

Impact of the Charity's Performance on Beneficiaries

The beneficiaries of the Charity include members of the public who attend and participate in various functions listed under main activities. The ongoing, successful provision of these services has provided beneficiaries with essential spiritual support and related benefits, as reflected in the continuous stream of interactive, constructive, and positive feedback received. The Charity's efforts to diversify its income sources ensure that these services will be sustained for the foreseeable future.

Broader Impact on Society

Wider society has benefited from the spiritual support and developmental assistance provided to the beneficiaries, contributing to better-adjusted, more content communities.

Volunteers

The Charity recognises the invaluable contribution of its volunteers, who provide over 8,000 hours of service annually, equivalent to more than £98,000 of value. Their dedication supports service provision, fundraising, and community initiatives.

The Trustees extend sincere thanks to all staff, volunteers, donors, partners, and supporters, whose continued commitment enables the Centre to serve the community effectively.

The Muslim Cultural Heritage Centre

Report of the Trustees **for the Year Ended 31 March 2025**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Charitable and Religious Activities

- **Daily Prayers and Pastoral Care:** The Centre continued to provide five daily prayers, Friday Jummah, Eid, and Janaza services. Imams delivered religious education, pastoral care, and seminars on Qur'an, Hadith, and Fiqh.
- **Ramadan 2024 Programme:** The Centre hosted nightly prayers, Qur'an recitations, health sessions, and provided over 300 free Iftar meals daily, including home deliveries to vulnerable households.
- **Matrimonial, Mediation and New Muslim Services:** Support was provided to families and individuals, with regular induction and online programmes for new Muslims.

Education and Training

- **Saturday School (City-Circle Partnership):** Delivered Maths, English, debates, and A-level tuition to over 80 students, supported by DBS-checked volunteers.
- **Children's Arabic and Qur'an Classes:** Held throughout the week, providing foundational learning in Arabic and Qur'an.
- **Reference Library:** Refurbished to improve accessibility, with a focus on updating collections across age groups.

Community Support and Social Care

- **Elderly Well-being:** Luncheon clubs and social gatherings helped reduce isolation amongst older men.
- **Al-Manaar Counselling Service (ACS):** Delivered approximately 90 therapeutic sessions per month, including specialist child counselling.
- **Community Kitchen:** Continued to serve hot meals after Jummah prayers and supported those affected by Grenfell, COVID-19, and cost-of-living pressures.
- **Youth Development:** See dedicated section below.
- **Funeral Service Project:** Development continued on this essential service to meet local community needs.

Social Cohesion and Engagement

- **Interfaith and Civic Engagement:** Active participation in civic events, interfaith collaborations, and partnerships with statutory agencies such as the Police.
- **Annual Open Day and Official Visits:** Promoted understanding, inclusivity, and strengthened relationships with local institutions.
- **Media and Awareness Campaigns:** Ongoing engagement to address misconceptions and support wider community cohesion.

Youth Development - Almanaar Youth Development Initiative (AYDI)

AYDI empowers young people through skills development, leisure activities, and personalised support. Over 25 young people are currently registered. Activities included:

- Youth consultations to design relevant programmes.
- Boxing and sports in partnership with the Metropolitan Police.
- Vocational skills initiatives such as cooking workshops and job fairs.
- Support for disadvantaged youth to access leisure and summer activities.
- One-to-one support for school exclusion and mental health challenges.
- Weekly awareness sessions on social issues.

AYDI was recognised with the Beacon Mosque Award for Best Youth Service (2023).

Fundraising activities

The charity relies on grant aid from the donors whose support is highly appreciated. We shall continue to diversify our funding sources to ensure sustainability and long-term development to meet the changing needs of the community we serve.

The Muslim Cultural Heritage Centre

Report of the Trustees **for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Financial position

- **Income:** Total income in the year was £930,660 (2024: £682,340).
- **Result:** The Charity generated a surplus of £153,765 during the year (2024: deficit of £66,264).
- **Funds:** Total available funds stood at £4,117,344 at 31 March 2025 (2024: £3,963,579).

Reserves policy

The Centre maintains a reserves policy to ensure financial resilience and long-term viability. The target is to hold unrestricted reserves equivalent to at least three months of operating costs. Reserves are reviewed annually. While progress has been made, challenges remain in securing consistent revenue to build reserves to target levels.

Principal Funding Sources

The Centre's income is derived from:

- Community donations and weekly collections.
- Grants from bodies including the Royal Borough of Kensington and Chelsea, Islamic Relief, Randeree Charitable Trust, and Help Yateem.
- Income from hall and room hire.
- Fundraising initiatives and Gift Aid claims.

Sustainability and Future Plans

The Centre is pursuing long-term stability through:

- Endowment (Waqf) Project: Construction completed; fit-out and operational phases in progress to generate sustainable income.
- **Funeral Service Project:** In development to provide a vital service and secure revenue.
- **Strategic Plan 2025-2028:** Priorities include youth, elderly, and homeless services, further facility improvements, and enhanced online fundraising.

The Muslim Cultural Heritage Centre

Report of the Trustees **for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee, incorporated on 4 November 1996, governed by its Memorandum and Articles of Association. Trustees are also directors for the purposes of the Companies Act 2006. The operating name is The Muslim Cultural Heritage Centre (MCHC/Al Manaar).

Board Composition and Appointment

The Board comprises up to twelve Trustees: seven community representatives, three appointed for specialist skills, and two nominated by the Royal Borough of Kensington and Chelsea. Trustees (other than RBKC nominees) are appointed by the Board and may serve a maximum of two consecutive five-year terms.

The Board meets at least four times annually to oversee strategy, finance, and governance. A review of the governing document is underway to ensure alignment with the Charity's future aspirations and compliance with Charity Commission guidance.

Management

The Chief Executive Officer (CEO) is responsible for day-to-day operations, staff management, health and safety, public relations, and delivery of projects and events. The CEO reports quarterly to the Board against approved plans and budgets.

Trustee Induction and Training

New Trustees receive induction covering governance responsibilities, policies, and strategic priorities. Ongoing training and strategic workshops are provided for all Trustees.

Engagement with Staff and Stakeholders

The Trustees and senior management maintain strong engagement with staff, encouraging open communication. Relationships with suppliers, customers, and statutory bodies are managed in accordance with legal and regulatory requirements, including prompt settlement of PAYE and pension contributions.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03273033 (England and Wales)

Registered Charity number

1059085

Registered office

244 Acklam Road
North Kensington
London
W10 5YG

Trustees

Kasim Ali Chair
Abdelilah Sirokh
Khadra Said
Muna Mohamed Ali
Cllr Marwan Elnagh
Cllr Kim D S Taylor-Smith

Company Secretary

Abdurahman Sayed

The Muslim Cultural Heritage Centre

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Dr E.Oloke, DBA, MBA, MSc, FCCA
Stan Kelly & Co
Chartered Certified Accountants
Suite 2, Wenta Business Centre,
1 Electric Avenue
Enfield
EN3 7XU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 September 2025 and signed on its behalf by:

Kasim Ali - Trustee

P. p 

**Independent Examiner's Report to the Trustees of
The Muslim Cultural Heritage Centre**

Independent examiner's report to the trustees of The Muslim Cultural Heritage Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 accounts 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.

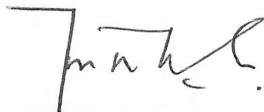
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Dr E.Oloke, DBA, MBA, MSc, FCCA
The Association of Chartered Certified Accountants

Stan Kelly & Co
Chartered Certified Accountants
Suite 2, Wenta Business Centre,
1 Electric Avenue
Enfield
EN3 7XU

9 September 2025

The Muslim Cultural Heritage Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	227,684	510,672	738,356	562,365
Charitable activities	4				
General		12,836	-	12,836	-
Other trading activities	3	-	-	-	110
Other income		179,488	-	179,488	119,865
Total		<u>420,008</u>	<u>510,672</u>	<u>930,680</u>	<u>682,340</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable -		-	175,524	175,524	606,353
General		21,000	-	21,000	58,345
Charity fund restricted		386,963	61,490	448,453	-
Other		99,289	32,649	131,938	83,936
Total		<u>507,252</u>	<u>269,663</u>	<u>776,915</u>	<u>748,634</u>
NET INCOME/(EXPENDITURE)		-87,244	241,009	153,765	(66,294)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,963,579		3,963,579	4,029,873
TOTAL FUNDS CARRIED FORWARD		<u>3,876,335</u>	<u>241,009</u>	<u>4,117,344</u>	<u>3,963,579</u>

The notes form part of these financial statements

The Muslim Cultural Heritage Centre

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	11	3,548,228	-	3,548,228	3,497,002
CURRENT ASSETS					
Debtors	12	38,744	-	38,744	12,804
Cash at bank and in hand		<u>344,542</u>	<u>250,615</u>	<u>595,157</u>	<u>499,811</u>
		383,286	250,615	633,901	512,615
CREDITORS					
Amounts falling due within one year	13	(64,785)	-	(64,785)	(46,038)
NET CURRENT ASSETS		<u>318,501</u>	<u>250,615</u>	<u>569,116</u>	<u>466,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,866,729</u>	<u>250,615</u>	<u>4,117,344</u>	<u>3,963,579</u>
NET ASSETS		<u>3,866,729</u>	<u>250,615</u>	<u>4,117,344</u>	<u>3,963,579</u>
FUNDS	14				
Unrestricted funds				<u>4,117,344</u>	<u>3,963,579</u>
TOTAL FUNDS				<u>4,117,344</u>	<u>3,963,579</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

The notes form part of these financial statements

The Muslim Cultural Heritage Centre

Balance Sheet - continued
31 March 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9 September 2025 and were signed on its behalf by:

Muna Mohamed Ali - Trustee



The notes form part of these financial statements

The Muslim Cultural Heritage Centre

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	<u>166,679</u>	<u>40,323</u>
Net cash provided by operating activities		<u>166,679</u>	<u>40,323</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(71,333)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(71,333)</u>	<u>-</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		95,346	40,323
Cash and cash equivalents at the beginning of the reporting period		<u>499,811</u>	<u>459,488</u>
Cash and cash equivalents at the end of the reporting period		<u>595,157</u>	<u>499,811</u>

The notes form part of these financial statements

The Muslim Cultural Heritage Centre

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	153,765	(66,294)
Adjustments for:		
Depreciation charges	20,107	9,192
(Increase)/decrease in debtors	(25,940)	66,445
Increase in creditors	<u>18,747</u>	<u>30,980</u>
Net cash provided by operations	<u>166,679</u>	<u>40,323</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>499,811</u>	<u>95,346</u>	<u>595,157</u>
	<u>499,811</u>	<u>95,346</u>	<u>595,157</u>
Total	<u>499,811</u>	<u>95,346</u>	<u>595,157</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

The Muslim Cultural Heritage Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Private donation	89,092	78,489
Donations	70,774	54,050
Gift aid	-	19,000
Legacies and endowment	278,461	128,293
Grants	129,018	137,878
Friday offerings	108,978	94,680
Zakat, sadaqa and fitrana -res	8,120	22,426
Ramadan collections	39,436	19,606
Eid collections	9,167	7,943
Zakat project	5,310	-
	<u>738,356</u>	<u>562,365</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Local Government	119,988	-
Misc grants	9,030	-
Other grants	-	137,878
	<u>129,018</u>	<u>137,878</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Canteen receipts	-	110

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.25	31.3.24
	£	£
Box collections	12,836	-

The Muslim Cultural Heritage Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable	175,524	-	175,524
General	45	20,955	21,000
Charity fund restricted	448,453	-	448,453
	<u>624,022</u>	<u>20,955</u>	<u>644,977</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
General	<u>2,019</u>	<u>18,936</u>	<u>20,955</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25 £	31.3.24 £
Depreciation - owned assets	<u>20,107</u>	<u>9,192</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	31.3.25 £	31.3.24 £
Wages and salaries	448,538	417,004
Social security costs	39,739	35,004
Other pension costs	<u>11,044</u>	<u>10,227</u>
	<u>499,321</u>	<u>462,235</u>

The average monthly number of employees during the year was as follows:

	31.3.25 <u>20</u>	31.3.24 <u>20</u>
Management and support staff		

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

The Muslim Cultural Heritage Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	562,365
Other trading activities	110
Other income	<u>119,865</u>
Total	<u>682,340</u>
EXPENDITURE ON	
Charitable activities	
Charitable	606,353
General	58,345
Other	<u>83,936</u>
Total	<u>748,634</u>
NET INCOME/(EXPENDITURE)	(66,294)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>4,029,873</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>3,963,579</u></u>

The Muslim Cultural Heritage Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	4,798,903	112,707	232,948
Additions	-	10,192	-
At 31 March 2025	4,798,903	122,899	232,948
DEPRECIATION			
At 1 April 2024	1,309,430	105,178	232,948
Charge for year	-	4,822	-
At 31 March 2025	1,309,430	110,000	232,948
NET BOOK VALUE			
At 31 March 2025	3,489,473	12,899	-
At 31 March 2024	3,489,473	7,529	-
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	-	-	5,144,558
Additions	48,305	12,836	71,333
At 31 March 2025	48,305	12,836	5,215,891
DEPRECIATION			
At 1 April 2024	-	-	1,647,556
Charge for year	12,076	3,209	20,107
At 31 March 2025	12,076	3,209	1,667,663
NET BOOK VALUE			
At 31 March 2025	36,229	9,627	3,548,228
At 31 March 2024	-	-	3,497,002

The Muslim Cultural Heritage Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	<u>38,744</u>	<u>12,804</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1	(1)
Social security and other taxes	23,000	18,000
Pension payable	682	-
Salaries and wages payable	(1,045)	-
Other creditors	40,347	26,239
Accrued expenses	<u>1,800</u>	<u>1,800</u>
	<u>64,785</u>	<u>46,038</u>

14. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	3,963,579	153,765	4,117,344
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,963,579</u>	<u>153,765</u>	<u>4,117,344</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	930,680	(776,915)	153,765
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>930,680</u>	<u>(776,915)</u>	<u>153,765</u>

The Muslim Cultural Heritage Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	4,029,873	(66,294)	3,963,579
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,029,873</u>	<u>(66,294)</u>	<u>3,963,579</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	682,340	(748,634)	(66,294)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>682,340</u>	<u>(748,634)</u>	<u>(66,294)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	4,029,873	87,471	4,117,344
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,029,873</u>	<u>87,471</u>	<u>4,117,344</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,613,020	(1,525,549)	87,471
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,613,020</u>	<u>(1,525,549)</u>	<u>87,471</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.