

PRESTON MUSLIM FORUM LIMITED

England & Wales · Charity number 1064609

Details

Other names	PMF, PRESTON MUSLIM FORUM
Status	Registered
Legal form	Charitable company
Company number	03054937
Registered	1997-09-26
Register	View on the Charity Commission register

Contact

Address	Preston Muslim Forum Hamara Centre Rear Of 158 Castleton Road Preston PR1 6QH
Phone	01772 889431
Email	office@pmforum.org.uk
Website	www.pmforum.org.uk

Activities

Objects: Primarily but not exclusively for the benefit of Muslims or those of Muslim decent ('beneficiaries') in Preston and the surrounding area ('area of benefit') by:(a) Relieving the poverty, hardship and distress arising therefrom of such beneficiaries through the provision of information, advice and guidance to improve both the social and economic circumstances, mental and physical health and well-being, by whatever charitable means the Trustees think fit;(b) Advancing the education of such beneficiaries through the provision of training sessions, vocational and non-vocational classes, employment advice and other assistance in gaining employment;(c) Providing facilities in the interests of social welfare for recreation and leisure time occupation for those who have need by reason of their youth, age, infirmity or disablement, financial circumstances or social and/or economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of such persons.'

Activities: to develop, support, engage and empower persons mainly but not exclusively Muslims in and around Preston in the fields of education, employment, training, health, capacity building, regeneration and community development.to ensure participation and raise awareness of issues faced by beneficiaries who are disadvantaged by providing advice, guidance and counselling, with a view to relieve poverty

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PRESTON
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£329,860	£200,089	-	-
2024-03-31	£107,420	£136,554	-	-
2023-03-31	£91,377	£111,279	-	-
2022-03-31	£91,109	£111,277	-	-
2021-03-31	£255,702	£106,291	-	-

Trustees

Name	Role	Appointed
ISMAIL SULEMAN RAWAT	Chair	
Martin Horton		2023-04-12
Sarfraz Ismail		2021-01-10
Yasmin Ahmed		2023-04-12

PRESTON MUSLIM FORUM LIMITED

England & Wales - Charity number 1064609

Accounts

REGISTERED COMPANY NUMBER: 03054937 (England and Wales)
REGISTERED CHARITY NUMBER: 1064609

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
PRESTON MUSLIM FORUM LIMITED

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

PRESTON MUSLIM FORUM LIMITED

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FOR THE YEAR ENDED 31 MARCH 2025**

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PRESTON MUSLIM FORUM LIMITED

Chairman's Report FOR THE YEAR ENDED 31 MARCH 2025

Welcome to our Annual Report for the year ending 31 March 2025.

As a charity committed to supporting BME communities in Preston, we work tirelessly to meet the needs of vulnerable individuals on the margins of society by offering vital resources, services, and facilities.

This year has brought extraordinary challenges-from deepening social and economic inequalities to strained public services, rising mental health concerns, and escalating levels of poverty. In this context, our mission has never been more urgent or relevant. I am proud to report that PMF has delivered a highly impactful year, making meaningful progress in both service delivery and organizational development. These achievements have directly benefited hundreds of underserved people in our community.

In a key step toward strengthening our future direction, staff and trustees came together for a dedicated strategy day to refresh the organization's strategic goals. A second away day is planned to develop a robust business plan that will guide our next phase of growth and impact.

Our successes would not have been possible without the steadfast support of our funders, partners, staff, volunteers, and Trustees. Their shared commitment has enabled us to deliver a wide range of inclusive services, activities, and opportunities, many of which are showcased in this report.

As we look to the future, I remain confident in our collective ability to continue making a meaningful difference in people's lives. The prospect of sustaining and expanding these essential services is both exciting and deeply encouraging.

Ismail Rawat,
Chair Board of Trustees

PRESTON MUSLIM FORUM LIMITED

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

Our Objectives

- Provide one to one information, advice and guidance including practical support to clients who have nowhere to turn.
- Develop employability and life skills of people facing disadvantage, through targeted employment, lifelong learning support and volunteering opportunities.
- Engage with young people to help with their personal, social, physical and spiritual development.
- Support older people to promote their wellbeing and independence.
- Work in partnership with others organisations to achieve common goals including developing potential of other community groups through provision of capacity building support.
- Foster understanding and co-operation between communities through multi-faith and cohesion events and initiatives.
- Act as community advocate by supporting agencies in shaping policies and practice.
- Improve the physical and mental well-being of community
- Work to achieve long-term sustainability

Our Services And Activities

To further its aims, PMF provides the following services and activities in a culturally sensitive, gender-appropriate and multi-lingual environment:

- **Drop-in** - service for members of the community acting as first port of call for those who have nowhere to turn;
- **Information, Advice and Guidance** - on a wide range of social, money, immigration, welfare benefit, including practical support
- **Community Learning**- Variety of training and non-vocational courses e.g. ESOL, IT for beginners, numeracy, literacy etc.;
- **Health and Wellbeing** - provide social, leisure and recreational activities to promote Health and Well-Being such as luncheon club, coffee mornings, keep fit classes, health awareness, managing long-term conditions etc.;
- **Mental Health** - provide specialist and therapeutic support to people suffering mental health illness
- **Volunteering** - Provide volunteering opportunities across the organisation
- **Advocacy** - Advocate and work in partnership with other voluntary and statutory organisations;

Charitable activities

Charitable Activities Delivered

To achieve these objectives, the charity operates a community drop-in centre, offering a wide range of services and activities tailored to the needs of the local community. These are delivered by qualified staff and volunteers in a culturally sensitive, bilingual environment, ensuring individuals receive the support they need.

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

PMF is the cornerstone of support for individuals in the greater Preston area, providing the vital services, guidance, and opportunities necessary to help people overcome their barriers and achieve better life outcomes. PMF made significant strides in addressing socio-economic and health inequalities within the communities. Through a flexible and inclusive approach, we have adapted our services based on feedback from our beneficiaries, adjusting session timings and extending our opening hours to reach a broader audience. These changes helped reduce barriers to service access, ensuring we could meet the diverse needs of the community effectively.

Information, Advice and Guidance (IAG)

- **968 enquiries** were dealt with, providing 1:1 support to **582 beneficiaries** across a variety of issues, including welfare, housing, immigration, money matters, school places, appeals, and more.
- **18 families** received complex needs support, helping them navigate challenging situations.
- **£590,734** in additional benefits was secured for **92 individuals and their families** through our advice and support services.

Employment Support

- **32 beneficiaries** received tailored employment support, with **4 individuals** securing employment as a result of our assistance, including CV preparation, job searches, job applications and job coaching.

Community Learning

- We delivered **78 sessions** across a range of training and development courses, which were attended by **90 beneficiaries**. These courses covered important topics such as ESOL (English for Speakers of Other Languages), Health Literacy, Numeracy, and Energy Advice, helping participants gain valuable skills and confidence.

Health & Well-Being

- A total of **206 sessions** were delivered, providing a range of social, leisure, and recreational activities to **340 participants**. Activities included coffee mornings, fitness classes, arts and crafts, poetry clubs, and health education, all aimed at reducing isolation and improving physical and mental well-being.
- We organized **3 outings**, offering participants the chance to connect with others outside of regular activities.
- **32 'Walk and Talk' sessions** with an average of **16 ladies** every Sunday

Mental Health Support

- **23 beneficiaries** suffering from severe mental illness received therapeutic support tailored to their needs.
- We hosted **3 awareness seminars** on Mental Health, reaching **400 people** and providing valuable information and resources.
- Partnered with **4 service providers** to help reduce barriers to mainstream health and care services for our community.
- We established **2 Peer Support Groups**, where individuals could share experiences and receive emotional support from others with similar challenges.
- Delivered **40 workshops** on a variety of mental health issues, helping raise awareness and provide information on mental illness.

Children and Young People

- We ran **18 mother & toddler playgroup sessions**, attended by an average of **17 toddlers**.
- Held **28 open youth club sessions**, providing support and engagement to young men.
- Operated **12 homework club sessions** for key stage 1-2, offering study support to pupils.

Digital Partner (We Are Group)

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

- As an approved Centre for 'We Are Digital', we provided digital assistance to EU citizens and their family members applying for EU Settlement Scheme status. We helped 27 clients successfully obtain the status required to remain in the UK post-Brexit.
- We are now an approved provider for assisting people with HMCTS (Her Majesty's Courts and Tribunals Service) online forms, including helping 18 clients complete appeals processes.

FINANCIAL REVIEW

Financial position

The charity's total income for the year was £329,860, a significant increase compared with £107,417 in 2024. Of this, £289,877 was restricted and £39,983 unrestricted.

Expenditure for the year amounted to £200,089 (2024: £136,554), with £176,738 from restricted funds and £23,351 from unrestricted funds.

At the year-end, total assets were £557,818, comprising of the following;

Current Assets of £310,410 (£154,170 in 2024) of which the restricted was £289,398; and unrestricted was £21,012.

Fixed Assets of £247,408 (£266,551 in 2024) of which restricted was £240,756; and unrestricted was £6,652.

Total funds at the balance sheet date were £549,154 (£419,383 in 2024) of which £530,690 were restricted and £18,464 unrestricted.

The trustees are satisfied with the charity's financial position, noting that the growth in income and funds reflects ongoing support for its activities. Expenditure has been managed prudently to ensure resources are directed effectively towards achieving the charity's objectives.

Principal funding sources

The charity's principal funding is derived principally through grants with limited income generation through hire of the centre.

Property

The charity operates from a property which is leased from Preston City Council until 2037. The property was extended by the charity to provide improved premises. The original property was a single storey building. The charity received a capital grant of £385,000 during the year ended 31st March 2020 to add an extra floor onto the building.

The reserves include the capital amount of this project and this is being depreciated over its useful life at 10% on a reducing balance basis.

Reserves policy

Total reserves as at 31 March 2025 were £549,154. This comprises of Restricted Reserves of £530,690 and Unrestricted Reserves of £18,464.

The Trustees have reviewed the charity's reserve requirements in light of the key risks facing the organisation. A policy has been established whereby unrestricted funds, excluding those committed or invested in tangible fixed assets, should be maintained at a level equivalent to 3-6 months of expenditure. This reserve would enable the charity to operate at a significantly reduced level if necessary. In such circumstances, cost-saving measures would include reducing staffing levels by 50%, alongside a similar reduction in working hours, while ensuring the continued delivery of core services and activities to the community.

The budgeted expenditure for 2025/26 is £232,386, and the target reserves figure should be calculated as half of this amount to represent six month's full running costs.

Currently, the charity's available reserves of £12,292 fall significantly short of this target. The trustees' strategy is to build reserves gradually through planned operating surpluses, acknowledging that it will take time to reach the desired level.

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2025

PLANS FOR THE FUTURE

- Further develop services to meet gaps such as youth provision, mental health etc
- Build organisational strength through succession planning, recruit new trustees, Leadership training, develop strategic and business plans
- Improve marketing and communications
- To further develop internal systems, processes, organisational policies and procedures that meet organisational and statutory requirements
- Improve outreach work around Preston through sharing partner facilities to widen our reach.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular, to the operations and finances and are satisfied that the systems and procedures are in place to mitigate our exposure against the major risks. These major risks are the impact of short-term funding, changes in funding streams, changes to key personnel and changes to local and central government policies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03054937 (England and Wales)

Registered Charity number
1064609

Registered office
Hamara Centre
Rear of 158 Castleton Road
Preston
PR1 6QH

Trustees
I S Rawat
I Daoud
S Ismail
M A Horton
Mrs M Y Ahmed

Independent Examiner
Mrs Shamim Mahomed
SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

Approved by order of the board of trustees on 03/12/2025 and signed on its behalf by:

PRESTON MUSLIM FORUM LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2025**


.....
I S Rawat - Trustee

**Independent Examiner's Report to the Trustees of
Preston Muslim Forum Limited**

Independent examiner's report to the trustees of Preston Muslim Forum Limited ('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 Institute of Chartered Accountants in England and Wales, 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.

Mrs Shamim Mahomed
The Institute of Chartered Accountants in England and Wales

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

Date:

PRESTON MUSLIM FORUM LIMITED

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	39,983	289,877	329,860	107,417
EXPENDITURE ON					
Charitable activities	3				
Management and Administration		1,095	10,267	11,362	5,660
Provision of Services		21,945	165,310	187,255	129,496
Support Costs		311	1,161	1,472	1,398
Total		23,351	176,738	200,089	136,554
NET INCOME/(EXPENDITURE)		16,632	113,139	129,771	(29,137)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,832	417,551	419,383	448,520
TOTAL FUNDS CARRIED FORWARD		18,464	530,690	549,154	419,383

The notes form part of these financial statements

PRESTON MUSLIM FORUM LIMITED

**Balance Sheet
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	6,652	240,756	247,408	266,551
CURRENT ASSETS					
Cash at bank and in hand		21,012	289,398	310,410	154,170
CREDITORS					
Amounts falling due within one year	10	(8,164)	(500)	(8,664)	(1,338)
NET CURRENT ASSETS		<u>12,848</u>	<u>288,898</u>	<u>301,746</u>	<u>152,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,500	529,654	549,154	419,383
NET ASSETS		<u>19,500</u>	<u>529,654</u>	<u>549,154</u>	<u>419,383</u>
FUNDS	11				
Unrestricted funds				18,464	1,832
Restricted funds				<u>530,690</u>	<u>417,551</u>
TOTAL FUNDS				<u>549,154</u>	<u>419,383</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

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 and were signed on its behalf by:



I S Rawat - Trustee

The notes form part of these financial statements

PRESTON MUSLIM FORUM LIMITED

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer Equipment	- 33% Reducing balance
Improvements to Leasehold Property	- 10% Reducing balance

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.

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and Gifts	1	(3)
Grants	329,859	107,420
	<u>329,860</u>	<u>107,417</u>

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

	2025	2024
	£	£
Preston City Council - Positive Minds	22,960	9,864
Big Lottery Fund	113,337	-
Selnet	-	3,244
Islamic Relief	67,000	9,719
Active	-	4,994
Community Foundation	-	3,000
NHS	31,000	45,501
Lloyds	-	25,000
Beacon Counselling	22,500	-
Pilgrim Trust - Grant	24,551	-
Spring North Ltd - Cancer Aware	8,530	-
Other grants	39,981	6,098
	<u>329,859</u>	<u>107,420</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. CHARITABLE ACTIVITIES COSTS

	Mangemnt & Admin	Provision of Services	Support Costs	Total 2025	Total 2024
Postage and stationery	2,088			2,088	1,642
Sundries	2,120			2,120	60
Telephone	2,754			2,754	2,458
Repairs & Renewals	4,374			4,374	1,463
Plant & Machinery - Dep'n	10	29		39	52
Fixtures & Fittings - Dep'n	17	44		60	63
Leasehold - Dep'n		25,633		25,633	27,757
Computer Equip - Dep'n		23		23	29
Wages & Social Security		139,274		139,274	85,521
Pensions		2,257		2,257	1,515
Rates & Water		744		744	818
Light & Heat		4,417		4,417	1,780
Staff Training		300		300	1,797
Legal & Professional		1,341		1,341	1,385
Event Costs		8,982		8,982	5,549
Rent		1,500		1,500	1,500
Accountancy		2,712		2,712	1,766
Insurance			1,366	1,366	1,221
Bank Charges			107	107	178
	<u>11,362</u>	<u>187,255</u>	<u>1,473</u>	<u>200,090</u>	<u>136,554</u>

4. SUPPORT COSTS

	Governance costs
	£
Provision of Services	<u><u>2,712</u></u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>25,761</u>	<u>27,915</u>

6. 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.

7. STAFF COSTS

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

	2025	2024
	4	4
Average number of employees	<u>4</u>	<u>4</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>34,340</u>	<u>73,077</u>	<u>107,417</u>
EXPENDITURE ON			
Charitable activities			
Management and Administration	1,799	3,861	5,660
Provision of Services	33,689	95,807	129,496
Support Costs	567	831	1,398
Total	<u>36,055</u>	<u>100,499</u>	<u>136,554</u>
NET INCOME/(EXPENDITURE)	(1,715)	(27,422)	(29,137)
RECONCILIATION OF FUNDS			
Total funds brought forward	3,548	444,972	448,520
TOTAL FUNDS CARRIED FORWARD	<u>1,833</u>	<u>417,550</u>	<u>419,383</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. TANGIBLE FIXED ASSETS

	Improvements to Leasehold Prop £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	400,790	4,878	4,245	2,644	412,557
Additions	6,618	-	-	-	6,618
At 31 March 2025	407,408	4,878	4,245	2,644	419,175
DEPRECIATION					
At 1 April 2024	134,748	4,724	3,954	2,580	146,006
Charge for year	25,643	39	58	21	25,761
At 31 March 2025	160,391	4,763	4,012	2,601	171,767
NET BOOK VALUE					
At 31 March 2025	247,017	115	233	43	247,408
At 31 March 2024	266,042	154	291	64	266,551

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	(2)
Social security and other taxes	6,567	-
Other creditors	1,017	740
Accrued expenses	1,080	600
	8,664	1,338

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. MOVEMENT IN FUNDS

	At 01/04/2024	Movements	At 31/03/2025
Unrestricted funds			
General fund	1,832	16,632	18,464
Restricted funds			
Revenue			
Restricted	2,168	-	2,168
Big Lottery Fund	39	-13	26
Preston City Council	25,622	10,995	36,617
National Lottery - Revenue Project	6,404	-	6,404
DWP	10	-3	7
Community Development Fund	1,071	-	1,071
Selnet	9,143	-	9,143
Community Champions Project	25,540	-	25,540
Co-op Foundation	10,227	-	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	813	-	813
LBMN - Micro	434	-	434
Lancashire Care	108	-	108
Islamic Relief	1740	32,102	33,842
Versus Arthritis	523	-	523
Community Foundation	20	-	20
NHS	300	14,853	15,153
Beacon Counselling	-	10,781	10,781
Pilgrim Trust - Grant	-	11,763	11,763
Spring North Limited - Cancer Awareness	-	4,087	4,087
Restricted funds			
Capital			
National Lottery - Capital Project	266,162	28,662	294,824
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn - Capital	1,500	-	1,500
Environmental Fund	16,632	-88	16,544
TOTAL FUNDS	<u>419,383</u>	<u>129,771</u>	<u>549,154</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. RELATED PARTY DISCLOSURES

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

PRESTON MUSLIM FORUM LIMITED

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Gifts		
Grants	1	(3)
	329,859	107,420
	<u>329,860</u>	<u>107,417</u>
Total incoming resources	329,860	107,417
EXPENDITURE		
Charitable activities		
Wages	136,692	84,965
Social security	2,591	556
Pensions	2,194	1,514
Rates and water	743	818
Insurance	1,357	1,220
Light and heat	4,417	1,783
Telephone	2,751	2,457
Postage and stationery	2,088	1,643
Sundries	2,121	60
Repairs and Renewals	4,373	1,462
Staff Training	300	1,798
Legal and Professional	1,343	1,385
Event/Activities	8,996	5,549
Rent and Insurance	1,500	1,501
Depn of improv leasehold prop	25,643	27,757
Plant and machinery	39	51
Fixtures and fittings	58	73
Computer equipment	21	32
Bank Charges	150	178
	<u>197,377</u>	<u>134,802</u>
Support costs		
Governance costs		
Accountancy and legal fees	2,712	1,752
	<u>200,089</u>	<u>136,554</u>
Total resources expended		
	<u>129,771</u>	<u>(29,137)</u>

This page does not form part of the statutory financial statements

PRESTON MUSLIM FORUM LIMITED

England & Wales - Charity number 1064609

Accounts

REGISTERED COMPANY NUMBER: 03054937 (England and Wales)
REGISTERED CHARITY NUMBER: 1064609

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
PRESTON MUSLIM FORUM LIMITED

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

PRESTON MUSLIM FORUM LIMITED

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2024**

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PRESTON MUSLIM FORUM LIMITED

**Chairman's Report
FOR THE YEAR ENDED 31 MARCH 2024**

Welcome to our annual report, covering the year up to 31 March 2024.

As a charity dedicated to supporting BME communities in Preston, we strive to meet the needs of vulnerable individuals at the margins of society by providing essential resources and facilities.

This year has been marked by extraordinary challenges, including deepening inequalities, strained public services, a rise in mental health issues, and increasing poverty. In this context, our mission is more vital than ever. I am proud to share that PMF has had a highly impactful year, achieving significant progress in service delivery and organisational development. These efforts have positively impacted hundreds of underserved individuals in our community.

Our success would not have been possible without the unwavering support of our funders, partners, dedicated staff, volunteers, and Trustees. Their commitment has enabled us to deliver a diverse range of services, activities, and opportunities, as highlighted in the report.

As we look ahead, I am optimistic about our continued ability to make a meaningful difference in people's lives. The prospect of sustaining these essential services for the foreseeable future is truly encouraging.

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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

Our Objectives

- Provide one to one information, advice and guidance including practical support to clients who have nowhere to turn.
- Develop employability and life skills of people facing disadvantage, through targeted employment, lifelong learning support and volunteering opportunities.
- Engage with young people to help with their personal, social, physical and spiritual development.
- Support older people to promote their wellbeing and independence.
- Work in partnership with others organisations to achieve common goals including developing potential of other community groups through provision of capacity building support.
- Foster understanding and co-operation between communities through multi-faith and cohesion events and initiatives.
- Act as community advocate by supporting agencies in shaping policies and practice.
- Improve the physical and mental well-being of community
- Work to achieve long-term sustainability

Our Services and Activities

To further its aims, PMF provides the following services and activities in a culturally sensitive, gender-appropriate and multi-lingual environment:

- **Drop-in** - service for members of the community acting as first port of call for those who have nowhere to turn;
- **Information, Advice and Guidance** - on a wide range of social, money, immigration, welfare benefit, including practical support
- **Community Learning** - Variety of training and non-vocational courses e.g. ESOL, IT for beginners, numeracy, literacy etc.;
- **Health and Wellbeing** - provide social, leisure and recreational activities to promote Health and Well-Being such as luncheon club, coffee mornings, keep fit classes, health awareness, managing long-term conditions etc.;
- **Mental Health** - provide specialist and therapeutic support to people suffering mental health illness
- **Volunteering** - Provide volunteering opportunities across the organisation
- Advocate and work in partnership with other voluntary and statutory organisations;
- Hire out the venue to the community.

PRESTON MUSLIM FORUM LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

OBJECTIVES AND ACTIVITIES

Charitable activities

Charitable Activities Delivered

To achieve these objectives, the charity operates a community drop-in centre, offering a wide range of services and activities tailored to the needs of the local community. These are delivered by qualified staff and volunteers in a culturally sensitive, bilingual environment, ensuring especially vulnerable individuals receive the support they need.

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

PMF is the cornerstone of support for individuals in the greater Preston area, providing the vital services, guidance, and opportunities necessary to help people overcome their barriers and achieve better life outcomes. PMF made significant strides in addressing socio-economic and health inequalities within the communities. Through a flexible and inclusive approach, we have adapted our services based on feedback from our beneficiaries, adjusting session timings and extending our opening hours to reach a broader audience. These changes helped reduce barriers to service access, ensuring we could meet the diverse needs of the community effectively.

Information, Advice and Guidance (IAG)

- **968 enquiries** were dealt with, providing 1:1 support to **582 beneficiaries** across a variety of issues, including welfare, housing, immigration, money matters, school places, appeals, and more.
- **18 families** received complex needs support, helping them navigate challenging situations.
- **£590,734** in additional benefits was secured for **92 individuals and their families** through our advice and support services.

Employment Support

- **32 beneficiaries** received tailored employment support, with **4 individuals** securing employment as a result of our assistance, including CV preparation, job searches, job applications and job coaching.

Community Learning

- We delivered **78 sessions** across a range of training and development courses, which were attended by **90 beneficiaries**. These courses covered important topics such as ESOL (English for Speakers of Other Languages), Health Literacy, Numeracy, and Energy Advice, helping participants gain valuable skills and confidence.

Health & Well-Being

- A total of **206 sessions** were delivered, providing a range of social, leisure, and recreational activities to **340 participants**. Activities included coffee mornings, fitness classes, arts and crafts, poetry clubs, and health education, all aimed at reducing isolation and improving physical and mental well-being.
- We organized **3 outings**, offering participants the chance to connect with others outside of regular activities.
- **32 'Walk and Talk' sessions** with an average of **16 ladies** every Sunday

Mental Health Support

- **23 beneficiaries** suffering from severe mental illness received therapeutic support tailored to their needs.
- We hosted **3 awareness seminars** on Mental Health, reaching **400 people** and providing valuable information and resources.
- Partnered with **4 service providers** to help reduce barriers to mainstream health and care services for our community.
- We established **2 Peer Support Groups**, where individuals could share experiences and receive emotional support from others with similar challenges.
- Delivered **40 workshops** on a variety of mental health issues, helping raise awareness and provide information on mental illness.

Children and Young People

- We ran **18 mother & toddler playgroup sessions**, attended by an average of **17 toddlers**.
- Held **28 open youth club sessions**, providing support and engagement to young men.
- Operated **12 homework club sessions** for key stage 1-2, offering study support to pupils.

Digital Partner (We Are Group)

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2024

- As an approved Centre for 'We Are Digital', we provided digital assistance to EU citizens and their family members applying for EU Settlement Scheme status. We helped **27 clients** successfully obtain the status required to remain in the UK post-Brexit.
- We are now an approved provider for assisting people with HMCTS (Her Majesty's Courts and Tribunals Service) online forms, including helping **18 clients** complete appeals processes.

FINANCIAL REVIEW

Principal funding sources

The charity's principal funding is derived principally through grants with limited income generation through hire of the centre.

Property

The charity operates from a property which is leased from Preston City Council until 2037. The property was extended by the charity to provide improved premises. The original property was a single storey building. The charity received a capital grant of £385,000 during the year ended 31st March 2020 to add an extra floor onto the building.

The reserves include the capital amount of this project and this is being depreciated over its useful life at 10% on a reducing balance basis.

Reserves policy

Total reserves as at 31 March 2024 were £419,383. This comprises of Restricted Reserves of £417,551 and Unrestricted Reserves of £1,832.

Restricted reserves are in-year grants received which must be spent for the purposes they are received from funders within the specified period.

The reserves policy of the Trustees is to ensure the organisation commits unrestricted (free) reserves towards furthering the objects of the charity whilst retaining sufficient amount to cover designated funds and ensure there is at least six months of funds set aside to cover organisational expenditure in the event there is little or no income forthcoming.

PLANS FOR THE FUTURE

- Further develop services to meet gaps such as youth provision, mental health etc
- Build organisational strength through succession planning, recruit new trustees, Leadership training, develop strategic and business plans
- Improve marketing and communications
- Develop a new 3 year Strategy (Business Plan and allied Plans).
- To further develop internal systems, processes, organisational policies and procedures that meet organisational and statutory requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular, to the operations and finances and are satisfied that the systems and procedures are in place to mitigate our exposure against the major risks. These major risks are the impact of short-term funding, changes in funding streams, changes to key personnel and changes to local and central government policies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03054937 (England and Wales)

Registered Charity number

1064609

PRESTON MUSLIM FORUM LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

Registered office

Hamara Centre
Rear of 158 Castleton Road
Preston
PR1 6QH

Trustees

I S Rawat
I Daoud
A Faruki (resigned 29/6/23)
S Ismail
M A Horton (appointed 16/5/23)
Mrs M Y Ahmed (appointed 16/5/23)

Independent Examiner

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

Approved by order of the board of trustees on 15 December 2024 and signed on its behalf by:

I S Rawat - Trustee

**Independent Examiner's Report to the Trustees of
Preston Muslim Forum Limited**

Independent examiner's report to the trustees of Preston Muslim Forum Limited ('the Company')

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

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.

Mrs Shamim Mahomed

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

15 December 2024

PRESTON MUSLIM FORUM LIMITED

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,340	73,077	107,417	91,377
EXPENDITURE ON					
Charitable activities	3				
Management and Administration		1,799	3,861	5,660	7,682
Provision of Services		33,689	95,807	129,496	100,985
Support Costs		567	831	1,398	2,612
Total		36,055	100,499	136,554	111,279
NET INCOME/(EXPENDITURE)		(1,715)	(27,422)	(29,137)	(19,902)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,548	444,972	448,520	468,422
TOTAL FUNDS CARRIED FORWARD		1,833	417,550	419,383	448,520

The notes form part of these financial statements

PRESTON MUSLIM FORUM LIMITED

**Balance Sheet
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	43	266,508	266,551	294,466
CURRENT ASSETS					
Cash at bank and in hand		3,665	150,505	154,170	154,856
CREDITORS					
Amounts falling due within one year	10	(840)	(498)	(1,338)	(802)
NET CURRENT ASSETS		<u>2,825</u>	<u>150,007</u>	<u>152,832</u>	<u>154,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,868</u>	<u>416,515</u>	<u>419,383</u>	<u>448,520</u>
NET ASSETS		<u>2,868</u>	<u>416,515</u>	<u>419,383</u>	<u>448,520</u>
FUNDS	11				
Unrestricted funds				1,832	3,548
Restricted funds				<u>417,551</u>	<u>444,972</u>
TOTAL FUNDS				<u>419,383</u>	<u>448,520</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 15 December 2024 and were signed on its behalf by:

I S Rawat - Trustee

The notes form part of these financial statements

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2024

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer Equipment	- 33% Reducing balance
Improvements to Leasehold Property	- 10% Reducing balance

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.

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and Gifts	(3)	1
Grants	107,420	91,376
	<u>107,417</u>	<u>91,377</u>

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

	2024	2023
	£	£
Preston City Council - Positive Minds	9,864	9,864
Big Lottery Fund	-	46,420
Selnet	3,244	10,536
Islamic Relief	9,719	12,149
Versus Arthritis	-	3,790
Active	4,994	-
Community Foundation	3,000	-
NHS	45,501	-
Lloyds	25,000	-
Other grants	6,098	8,617
	<u>107,420</u>	<u>91,376</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. CHARITABLE ACTIVITIES COSTS

	Provision of Services	Support Costs	Management & Administration	Total 2024 £	Total 2023 £
	£	£	£	£	£
Wages & Social Security	85,521			85,521	56,896
Pension	1,515			1,515	1,039
Rates and Water	818			818	865
Insurance		1,221		1,221	2,412
Light and Heat	1,783			1,783	1,934
Telephone			2,458	2,458	2,089
Postage and Stationery			1,642	1,642	1,392
Advertising					
Sundries			60	60	
Repairs and Renewals			1,463	1,463	4,149
Accountancy	1,766			1,766	1,260
Event Costs	5,549			5,549	1,324
Rent and Insurance	1,500			1,500	1,500
Legal & Prof	1,385			1,385	4,449
Plant & Machinery - Dep'n	39		13	52	69
Fixtures and Fittings - Dep'n	47		16	63	91
Computer Equipment - Dep'n	21		8	29	48
Impvmt Leasehold Prop - Dep'n	27,757			27,757	30,842
Bank Charges		178		178	200
Training	1,797			1,797	720
	<u>129,496</u>	<u>1,398</u>	<u>5,660</u>	<u>136,554</u>	<u>111,279</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

4. SUPPORT COSTS

	Governance costs
	£
Provision of Services	1,752
	<u> </u>

5. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	27,915	31,049
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

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

	2024	2023
	4	4
	<u> </u>	<u> </u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,616	82,761	91,377
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Management and Administration	723	6,959	7,682
Provision of Services	7,753	93,232	100,985
Support Costs	427	2,185	2,612
	<u> </u>	<u> </u>	<u> </u>
Total	8,903	102,376	111,279
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(287)	(19,615)	(19,902)
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	3,833	464,589	468,422

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	3,546	444,974	448,520

9. TANGIBLE FIXED ASSETS

	Improvements to Leasehold Prop £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023 and 31 March 2024	400,790	4,878	4,245	2,644	412,557
DEPRECIATION					
At 1 April 2023	106,991	4,672	3,881	2,547	118,091
Charge for year	27,757	52	73	33	27,915
At 31 March 2024	134,748	4,724	3,954	2,580	146,006
NET BOOK VALUE					
At 31 March 2024	266,042	154	291	64	266,551
At 31 March 2023	293,799	206	364	97	294,466

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	(2)	(2)
Other creditors	740	204
Accrued expenses	600	600
	1,338	802

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	3,548	(1,716)	1,832
Restricted funds			
Restricted	2,168	-	2,168
Big Lottery Fund	59	(20)	39
Preston City Council	25,565	57	25,622
Community Development Fund	1,071	-	1,071
Environmental Fund	16,745	(113)	16,632
DWP	15	(5)	10
Selnet	9,143	-	9,143
National Lottery - Capital Project	293,919	(27,757)	266,162
Community Champions Project	25,540	-	25,540
Co Op Foundation	10,227	-	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	33	813
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn - Capital	1,500	-	1,500
LBMN - Micro	434	-	434
Lancashire Care	108	-	108
Islamic Relief	1,676	64	1,740
Versus Arthritis	523	-	523
National Lottery - Revenue Project	6,404	-	6,404
Community Foundation	-	20	20
NHS	-	300	300
	<u>444,972</u>	<u>(27,421)</u>	<u>417,551</u>
TOTAL FUNDS	<u>448,520</u>	<u>(29,137)</u>	<u>419,383</u>

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,340	(36,056)	(1,716)
Restricted funds			
Big Lottery Fund	(1)	(19)	(20)
Preston City Council	9,865	(9,808)	57
Environmental Fund	-	(113)	(113)
DWP	-	(5)	(5)
National Lottery - Capital Project	-	(27,757)	(27,757)
Active Lancashire	4,994	(4,961)	33
Islamic Relief	9,717	(9,653)	64
Community Foundation	3,002	(2,982)	20
NHS	45,500	(45,200)	300
	<u>73,077</u>	<u>(100,498)</u>	<u>(27,421)</u>
TOTAL FUNDS	<u>107,417</u>	<u>(136,554)</u>	<u>(29,137)</u>

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	3,833	(285)	3,548
Restricted funds			
Restricted	2,168	-	2,168
Big Lottery Fund	88	(29)	59
Preston City Council	24,216	1,349	25,565
Community Development Fund	1,071	-	1,071
Environmental Fund	16,891	(146)	16,745
DWP	22	(7)	15
Selnet	7,689	1,454	9,143
National Lottery - Capital Project	324,760	(30,841)	293,919
Community Champions Project	25,540	-	25,540
Co Op Foundation	10,227	-	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn - Capital	1,500	-	1,500
LBMN - Micro	434	-	434
Lancashire Care	108	-	108
Islamic Relief	-	1,676	1,676
Versus Arthritis	-	523	523
National Lottery - Revenue Project	-	6,404	6,404
	<u>464,589</u>	<u>(19,617)</u>	<u>444,972</u>
TOTAL FUNDS	<u>468,422</u>	<u>(19,902)</u>	<u>448,520</u>

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,616	(8,901)	(285)
Restricted funds			
Big Lottery Fund	-	(29)	(29)
Preston City Council	9,864	(8,515)	1,349
Environmental Fund	(1)	(145)	(146)
DWP	-	(7)	(7)
Selnet	10,538	(9,084)	1,454
National Lottery - Capital Project	-	(30,841)	(30,841)
Islamic Relief	12,149	(10,473)	1,676
Versus Arthritis	3,791	(3,268)	523
National Lottery - Revenue Project	46,420	(40,016)	6,404
	<u>82,761</u>	<u>(102,378)</u>	<u>(19,617)</u>
TOTAL FUNDS	<u>91,377</u>	<u>(111,279)</u>	<u>(19,902)</u>

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024

11. MOVEMENT IN FUNDS - continued

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	3,833	(2,001)	1,832
Restricted funds			
Restricted	2,168	-	2,168
Big Lottery Fund	88	(49)	39
Preston City Council	24,216	1,406	25,622
Community Development Fund	1,071	-	1,071
Environmental Fund	16,891	(259)	16,632
DWP	22	(12)	10
Selnet	7,689	1,454	9,143
National Lottery - Capital Project	324,760	(58,598)	266,162
Community Champions Project	25,540	-	25,540
Co Op Foundation	10,227	-	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	33	813
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn - Capital	1,500	-	1,500
LBMN - Micro	434	-	434
Lancashire Care	108	-	108
Islamic Relief	-	1,740	1,740
Versus Arthritis	-	523	523
National Lottery - Revenue Project	-	6,404	6,404
Community Foundation	-	20	20
NHS	-	300	300
	<u>464,589</u>	<u>(47,038)</u>	<u>417,551</u>
TOTAL FUNDS	<u><u>468,422</u></u>	<u><u>(49,039)</u></u>	<u><u>419,383</u></u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

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	42,956	(44,957)	(2,001)
Restricted funds			
Big Lottery Fund	(1)	(48)	(49)
Preston City Council	19,729	(18,323)	1,406
Environmental Fund	(1)	(258)	(259)
DWP	-	(12)	(12)
Selnet	10,538	(9,084)	1,454
National Lottery - Capital Project	-	(58,598)	(58,598)
Active Lancashire	4,994	(4,961)	33
Islamic Relief	21,866	(20,126)	1,740
Versus Arthritis	3,791	(3,268)	523
National Lottery - Revenue Project	46,420	(40,016)	6,404
Community Foundation	3,002	(2,982)	20
NHS	45,500	(45,200)	300
	<u>155,838</u>	<u>(202,876)</u>	<u>(47,038)</u>
TOTAL FUNDS	<u><u>198,794</u></u>	<u><u>(247,833)</u></u>	<u><u>(49,039)</u></u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

PRESTON MUSLIM FORUM LIMITED

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Gifts	(3)	1
Grants	107,420	91,376
	<u>107,417</u>	<u>91,377</u>
Total incoming resources	107,417	91,377
EXPENDITURE		
Charitable activities		
Wages	84,965	56,896
Social security	556	-
Pensions	1,514	1,039
Rates and water	818	864
Insurance	1,220	2,412
Light and heat	1,783	1,934
Telephone	2,457	2,090
Postage and stationery	1,643	1,392
Sundries	60	-
Repairs and Renewals	1,462	4,149
Staff Training	1,798	721
Legal and Professional	1,385	4,450
Event/Activities	5,549	1,325
Rent and Insurance	1,501	1,499
Depn of improv leasehold prop	27,757	30,841
Plant and machinery	51	68
Fixtures and fittings	73	91
Computer equipment	32	48
Bank Charges	178	200
	<u>134,802</u>	<u>110,019</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,752	1,260
Total resources expended	<u>136,554</u>	<u>111,279</u>
Net expenditure	<u>(29,137)</u>	<u>(19,902)</u>

This page does not form part of the statutory financial statements

PRESTON MUSLIM FORUM LIMITED

England & Wales - Charity number 1064609

Accounts

REGISTERED COMPANY NUMBER: 03054937 (England and Wales)
REGISTERED CHARITY NUMBER: 1064609

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
PRESTON MUSLIM FORUM LIMITED

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

PRESTON MUSLIM FORUM LIMITED

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2023**

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PRESTON MUSLIM FORUM LIMITED

Chairman's Report FOR THE YEAR ENDED 31 MARCH 2023

This report deals with the year up to 31st March 2023.

We are a charity and we work for the benefit of BME communities in Preston. We exist to provide resources and facilities to meet the needs of those who are vulnerable and at the margins of society. I am delighted to be reviewing another very successful year for the charity. The extended and refurbished centre is now a thriving 'Hub' and the organisation is growing in terms of both income and service provision. Details of the types of activities and services provided are detailed later in the report.

Meetings of Charity's core management team have become smaller, following the resignation of one of the Trustees and also with great sadness, the recent passing of Mr Ibrahim Member, he will be a great loss to PMF, he was a stalwart who served on PMF's management board for over 20 years. We owe him an enormous debt of gratitude and my sincere condolences to his family, he will be greatly missed by PMF and the community at large, may Allah elevate his status. We will actively seek to recruit new Trustees to add to the management team in the coming year.

The board of Trustees acknowledge the achievements made throughout what has been a very challenging year of service provision. The board of Trustees have overseen the ongoing performance of all services, ensuring that they are maintained and delivered to a high standard. Through this period of considerable change as a result of very challenging circumstances the Trustees are fully satisfied by the quality of service and outcomes for service users. The charity is in a position to continue to deliver its activities during the coming year but seriously recognises the need for a further and more significant programme of change that will have to be developed and implemented to ensure the short to medium term sustainability of the organisation following the ever-increasing challenges of the on-going economic climate as one of our priorities.

As government cuts affect local services PMF is being called upon to support increasing numbers of people from a variety of cultures and as such, valuing the backgrounds, experiences and strengths of staff, volunteers and beneficiaries is integral to delivering high-quality services and projects.

I wish to express my thanks to our staff and to all the volunteers for the hard work they have put in, especially to emerge from the pandemic with a revitalised programme of activities.

I would also like to thank my fellow Trustees for their dedication and conscientiousness in carrying out their duties.

Finally, I would like to thank all the partners and stakeholders and of course our funders for their continuing support and look forward to working with them in the future.

Name: Ismail S. Rawat, Chair

Date: 08/11/2023

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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

- Provide one to one information, advice and guidance including practical support to clients who have nowhere to turn.
- Develop employability and life skills of people facing disadvantage, through targeted employment, lifelong learning support and volunteering opportunities.
- Engage with young people to help with their personal, social, physical and spiritual development.
- Support older people to promote their wellbeing and independence.
- Work in partnership with others organisations to achieve common goals including developing potential of other community groups through provision of capacity building support.
- Foster understanding and co-operation between communities through multi-faith and cohesion events and initiatives.
- Act as community advocate by supporting agencies in shaping policies and practice.
- Improve the physical and mental well-being of community
- Work to achieve long-term sustainability

Our Services And Activities

To further its aims, PMF provides the following services and activities:

- Drop-in service for members of the community acting as first port of call for those who have nowhere to turn;
- Advice, guidance and information on a wide range of social, money, immigration, welfare benefit, employment support and health and well-being issues;
- Practical support on the above mentioned issues in a social and culturally sensitive, gender appropriate and multi-lingual environment;
- Variety of training and non-vocational courses e.g. ESOL, IT for beginners etc.;
- Social, leisure and recreational activities to promote Health and Well-Being such as luncheon club, coffee mornings, keep fit classes, health awareness, managing long-term conditions etc.;
- Organise or take part in events such as 'community celebration days', multi-faith events;
- Provide volunteering opportunities;
- Advocate and work in partnership with other voluntary and statutory organisations;
- Hire out the venue to the community.

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Charitable activities

To achieve the objectives specified above, the charity provides a community centre and drop-in facility for members of the local community, where it offers wide-ranging services and activities, delivered by suitably qualified staff and volunteers in a culturally sensitive and bi-lingual environment, to meet the needs of the community, especially the vulnerable.

Information, Advice and Guidance

- 863 one-to-one advice sessions including practical support, either through 'drop-in' or appointment basis
- 596 beneficiaries supported on a wide range of issues such as welfare benefits, housing, money matters, immigration, schooling, council tax, etc
- 14 beneficiaries/families received advocacy service
- 108 beneficiaries gained £418,662 in additional benefit entitlements

Employment Support

- 57 beneficiaries assisted with job searches, job applications, preparing CV's, interviews and so on.
- 12 participants received intensive support as they faced significant barriers and are far removed from the labour market
- 8 beneficiaries secured employment

Community Learning

- Delivered various courses over 44 weeks
- 21 people completed ESOL Level 1
- 10 people completed confidence building course
- 7 people completed CSOL computing course
- 10 people completed Employability course

Health & Well-Being

- 48 coffee morning sessions were held attended on average by 18 women
- 6 Arts and crafts sessions attended by 8 women
- 4 Potting and planting sessions attended by 20 women
- 22 health awareness workshops were held attended on average by 12 men and 18 women, these sessions included; Managing Long-term Conditions, Arthritis and Fibromyalgia, Eye Health, Diabetes, Chair Exercise
- 68 Fitness classes delivered average attendance 10 women per session
- 2 outings were organised
- Open Community event attended by at least 500 residents

BBO Changing Futures

This is a consortia project managed by lead agency Selnat. We continue to deliver the above project which provides intensive support to those individuals facing significant barriers and are far removed from the labour market. Since commencement we have engaged with 53 beneficiaries on the project with 8 securing employment, 28 moving on to job search and 17 moving into education or training. The project came to an end in March 2023.

Digital Partner

We are an approved Centre for 'We Are Digital' providing digital assistance to our EU citizens and their family members with EU Settlement Scheme application process to obtain the status they need to continue to live and work in the UK after UK leaving the EU. Although the scheme has now ended we continue to receive enquiries and assist people.

FINANCIAL REVIEW

Principal funding sources

The charity's principal funding is derived through grants, contracts and income generation.

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Property

The charity operates from a property which is leased from Preston City Council until 2037. The property was extended by the charity to provide improved premises. The original property was a single storey building. The charity received a capital grant of £385,000 during the year ended 31st March 2020 to add an extra floor onto the building.

The reserves include the capital amount of this project and this is being depreciated over its useful life at 10% on a reducing balance basis.

Reserves policy

Total reserves as at 31 March 2023 were £448,520. This comprises of Restricted Reserves of £444,972 and Unrestricted Reserves of £3,548.

Restricted reserves are in-year grants received which must to be spent for the purposes they are received from funders within the specified period.

The reserves policy of the Trustees is to ensure the organisation commits unrestricted (free) reserves towards furthering the objects of the charity whilst retaining sufficient amount to cover designated funds and ensure there is at least six months of funds set aside to cover organisational expenditure in the event there is little or no income forthcoming.

As the organisation continues its growth and deliver a greater number of projects and the revenue increases, the Trustees will continue to review funds set aside in reserve to meet increasing operational costs.

PLANS FOR THE FUTURE

- Consolidate delivery of current services, activities and projects
- Further develop services to meet gaps such as youth provision, mental health, etc
- Build organisational strength through succession planning, recruit new trustees, Leadership training, develop strategic and business plans
- Improve marketing via digital presence
- To develop an effective fundraising strategy to increase the level of income into the organisation. Identify and access new and additional funding streams
- To further develop internal systems, processes, organisational policies and procedures that meet organisational and statutory requirements.
- To continue and further develop strategies to support staff
- To recruit two new Trustees with secretariat, legal and or client lived experience
- To hold workshops on topics such as risk management, customer feedback and business planning, Leadership etc.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular, to the operations and finances and are satisfied that the systems and procedures are in place to mitigate our exposure against major risks. These major risks are the impact of short-term funding, changes in funding streams, changes to key personnel and changes to local and central government policies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03054937 (England and Wales)

Registered Charity number

1064609

PRESTON MUSLIM FORUM LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023**

Registered office
Hamara Centre
Rear of 158 Castleton Road
Preston
PR1 6QH

Trustees
I S Rawat
I Member (resigned 1/6/22)
I Daoud
A Faruki
S Ismail
M A Horton (appointed 16/5/23)
Mrs M Y Ahmed (appointed 16/5/23)

Independent Examiner
SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

Approved by order of the board of trustees on 31/1/2023 and signed on its behalf by:



I S Rawat - Trustee

**Independent Examiner's Report to the Trustees of
Preston Muslim Forum Limited**

Independent examiner's report to the trustees of Preston Muslim Forum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

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.

Mrs Shamim Mahomed

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

8 November 2023

PRESTON MUSLIM FORUM LIMITED

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	8,616	82,761	91,377	91,109
EXPENDITURE ON					
Charitable activities	3				
Management and Administration		723	6,959	7,682	9,491
Provision of Services		7,753	93,232	100,985	99,696
Support Costs		427	2,185	2,612	2,090
Total		8,903	102,376	111,279	111,277
NET INCOME/(EXPENDITURE)		(287)	(19,615)	(19,902)	(20,168)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,833	464,589	468,422	488,590
TOTAL FUNDS CARRIED FORWARD		3,546	444,974	448,520	468,422

The notes form part of these financial statements

PRESTON MUSLIM FORUM LIMITED

**Balance Sheet
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	54	294,412	294,466	325,515
CURRENT ASSETS					
Debtors	10	(1,036)	1,036	-	1,416
Cash at bank and in hand		4,833	150,023	154,856	142,209
		<u>3,797</u>	<u>151,059</u>	<u>154,856</u>	<u>143,625</u>
CREDITORS					
Amounts falling due within one year	11	(303)	(499)	(802)	(718)
NET CURRENT ASSETS		<u>3,494</u>	<u>150,560</u>	<u>154,054</u>	<u>142,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,548</u>	<u>444,972</u>	<u>448,520</u>	<u>468,422</u>
NET ASSETS		<u>3,548</u>	<u>444,972</u>	<u>448,520</u>	<u>468,422</u>
FUNDS	12				
Unrestricted funds				3,548	3,833
Restricted funds				<u>444,972</u>	<u>464,589</u>
TOTAL FUNDS				<u>448,520</u>	<u>468,422</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

PRESTON MUSLIM FORUM LIMITED

**Balance Sheet - continued
31 MARCH 2023**

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 08/11/2023 and were signed on its behalf by:


.....
I S Rawat - Trustee

The notes form part of these financial statements

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2023

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer Equipment	- 33% Reducing balance
Improvements to Leasehold Property	- 10% Reducing balance

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.

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations and Gifts	1	-
Grants	91,376	91,109
	<u>91,377</u>	<u>91,109</u>

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

	2023	2022
	£	£
Preston City Council - Positive Minds	9,864	3,520
Community Development Fund	-	4,940
Big Lottery Fund	46,420	46,421
Selnet	10,536	12,581
Co-Op Foundation	-	1,045
LBMN - Micro	-	2,000
Lancashire care	-	500
Islamic Relief	12,149	-
Versus Arthritis	3,790	-
Other grants	8,617	20,102
	<u>91,376</u>	<u>91,109</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

3. CHARITABLE ACTIVITIES COSTS

	Provision of Services	Support Costs	Management & Administration	Total 2023 £	Total 2022 £
	£	£	£		
Wages & Social Security	56,896			56,896	52,099
Pension	1,039			1,039	
Rates and Water	865			865	647
Insurance		2,412		2,412	2,034
Light and Heat	1,934			1,934	1,711
Telephone			2,089	2,089	1,730
Postage and Stationery			1,392	1,392	1,666
Advertising					
Sundries					2,045
Repairs and Renewals			4,149	4,149	3,981
Accountancy	1,260			1,260	1,470
Event Costs	1,324			1,324	1,951
Rent and Insurance	1,500			1,500	1,500
Legal & Prof	4,449			4,449	200
Plant & Machinery - Dep'n	52		17	69	92
Fixtures and Fittings - Dep'n	68		23	91	114
Computer Equipment - Dep'n	36		12	48	72
Impvmt Leasehold Prop - Dep'n	30,842			30,842	36,071
Bank Charges		200		200	56
Training	720			720	3,840
	<u>100,985</u>	<u>2,612</u>	<u>7,682</u>	<u>111,279</u>	<u>111,277</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. SUPPORT COSTS

	Governance costs
	£
Provision of Services	<u>1,260</u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>31,049</u>	<u>36,349</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

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

	2023	2022
	4	4
Average number of employees	<u>4</u>	<u>4</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>10,101</u>	<u>81,008</u>	<u>91,109</u>
EXPENDITURE ON			
Charitable activities			
Management and Administration	2,867	6,624	9,491
Provision of Services	8,350	91,346	99,696
Support Costs	282	1,808	2,090
Total	<u>11,499</u>	<u>99,778</u>	<u>111,277</u>
NET INCOME/(EXPENDITURE)	(1,398)	(18,770)	(20,168)
RECONCILIATION OF FUNDS			
Total funds brought forward	5,233	483,357	488,590

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
		Unrestricted funds £	Restricted funds £	Total funds £	
	TOTAL FUNDS CARRIED FORWARD	<u>3,835</u>	<u>464,587</u>	<u>468,422</u>	
9. TANGIBLE FIXED ASSETS					
	Improvements to Leasehold Prop £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>400,790</u>	<u>4,878</u>	<u>4,245</u>	<u>2,644</u>	<u>412,557</u>
DEPRECIATION					
At 1 April 2022	76,150	4,603	3,790	2,499	87,042
Charge for year	<u>30,841</u>	<u>69</u>	<u>91</u>	<u>48</u>	<u>31,049</u>
At 31 March 2023	<u>106,991</u>	<u>4,672</u>	<u>3,881</u>	<u>2,547</u>	<u>118,091</u>
NET BOOK VALUE					
At 31 March 2023	<u>293,799</u>	<u>206</u>	<u>364</u>	<u>97</u>	<u>294,466</u>
At 31 March 2022	<u>324,640</u>	<u>275</u>	<u>455</u>	<u>145</u>	<u>325,515</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
		2023	2022		
		£	£		
Prepayments		<u>-</u>	<u>1,416</u>		
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
		2023	2022		
		£	£		
Trade creditors		(2)	(2)		
Other creditors		204	-		
Accrued expenses		<u>600</u>	<u>720</u>		
		<u>802</u>	<u>718</u>		

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	3,833	(285)	3,548
Restricted funds			
Restricted	2,168	-	2,168
Big Lottery Fund	88	(29)	59
Preston City Council	24,216	1,349	25,565
Community Development Fund	1,071	-	1,071
Environmental Fund	16,891	(146)	16,745
DWP	22	(7)	15
Selnet	7,689	1,454	9,143
National Lottery - Capital Project	324,760	(30,841)	293,919
Community Champions Project	25,540	-	25,540
Co Op Foundation	10,227	-	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn - Capital	1,500	-	1,500
LBMN - Micro	434	-	434
Lancashire Care	108	-	108
Islamic Relief	-	1,676	1,676
Versus Arthritis	-	523	523
National Lottery - Revenue Project	-	6,404	6,404
	<u>464,589</u>	<u>(19,617)</u>	<u>444,972</u>
TOTAL FUNDS	<u>468,422</u>	<u>(19,902)</u>	<u>448,520</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,616	(8,901)	(285)
Restricted funds			
Big Lottery Fund	-	(29)	(29)
Preston City Council	9,864	(8,515)	1,349
Environmental Fund	(1)	(145)	(146)
DWP	-	(7)	(7)
Selnet	10,538	(9,084)	1,454
National Lottery - Capital Project	-	(30,841)	(30,841)
Islamic Relief	12,149	(10,473)	1,676
Versus Arthritis	3,791	(3,268)	523
National Lottery - Revenue Project	46,420	(40,016)	6,404
	<u>82,761</u>	<u>(102,378)</u>	<u>(19,617)</u>
TOTAL FUNDS	<u>91,377</u>	<u>(111,279)</u>	<u>(19,902)</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	5,233	(1,400)	3,833
Restricted funds			
Restricted	-	2,168	2,168
Big Lottery Fund	131	(43)	88
Preston City Council	23,470	746	24,216
Community Development Fund	-	1,071	1,071
Environmental Fund	17,079	(188)	16,891
DWP	32	(10)	22
Selnet	4,962	2,727	7,689
National Lottery - Capital Project	350,768	(26,008)	324,760
Community Champions Project	25,540	-	25,540
Co Op Foundation	10,000	227	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn - Capital	1,500	-	1,500
LBMN - Micro	-	434	434
Lancashire Care	-	108	108
	<u>483,357</u>	<u>(18,768)</u>	<u>464,589</u>
TOTAL FUNDS	<u><u>488,590</u></u>	<u><u>(20,168)</u></u>	<u><u>468,422</u></u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,101	(11,501)	(1,400)
Restricted funds			
Restricted	10,000	(7,832)	2,168
Big Lottery Fund	-	(43)	(43)
Preston City Council	3,521	(2,775)	746
Community Development Fund	4,940	(3,869)	1,071
Environmental Fund	-	(188)	(188)
DWP	1	(11)	(10)
Selnet	12,580	(9,853)	2,727
National Lottery - Capital Project	46,421	(72,429)	(26,008)
Co Op Foundation	1,045	(818)	227
LBMN - Micro	2,001	(1,567)	434
Lancashire Care	499	(391)	108
	<u>81,008</u>	<u>(99,776)</u>	<u>(18,768)</u>
TOTAL FUNDS	<u>91,109</u>	<u>(111,277)</u>	<u>(20,168)</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	5,233	(1,685)	3,548
Restricted funds			
Restricted	-	2,168	2,168
Big Lottery Fund	131	(72)	59
Preston City Council	23,470	2,095	25,565
Community Development Fund	-	1,071	1,071
Environmental Fund	17,079	(334)	16,745
DWP	32	(17)	15
Selnet	4,962	4,181	9,143
National Lottery - Capital Project	350,768	(56,849)	293,919
Community Champions Project	25,540	-	25,540
Co Op Foundation	10,000	227	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn - Capital	1,500	-	1,500
LBMN - Micro	-	434	434
Lancashire Care	-	108	108
Islamic Relief	-	1,676	1,676
Versus Arthritis	-	523	523
National Lottery - Revenue Project	-	6,404	6,404
	<u>483,357</u>	<u>(38,385)</u>	<u>444,972</u>
TOTAL FUNDS	<u>488,590</u>	<u>(40,070)</u>	<u>448,520</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

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	18,717	(20,402)	(1,685)
Restricted funds			
Restricted	10,000	(7,832)	2,168
Big Lottery Fund	-	(72)	(72)
Preston City Council	13,385	(11,290)	2,095
Community Development Fund	4,940	(3,869)	1,071
Environmental Fund	(1)	(333)	(334)
DWP	1	(18)	(17)
Selnet	23,118	(18,937)	4,181
National Lottery - Capital Project	46,421	(103,270)	(56,849)
Co Op Foundation	1,045	(818)	227
LBMN - Micro	2,001	(1,567)	434
Lancashire Care	499	(391)	108
Islamic Relief	12,149	(10,473)	1,676
Versus Arthritis	3,791	(3,268)	523
National Lottery - Revenue Project	46,420	(40,016)	6,404
	<u>163,769</u>	<u>(202,154)</u>	<u>(38,385)</u>
TOTAL FUNDS	<u>182,486</u>	<u>(222,556)</u>	<u>(40,070)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

PRESTON MUSLIM FORUM LIMITED

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Gifts	1	-
Grants	91,376	91,109
	<u>91,377</u>	<u>91,109</u>
Total incoming resources	<u>91,377</u>	<u>91,109</u>
EXPENDITURE		
Charitable activities		
Wages	56,896	52,100
Pensions	1,039	-
Rates and water	864	647
Insurance	2,412	2,034
Light and heat	1,934	1,712
Telephone	2,090	1,729
Postage and stationery	1,392	1,666
Sundries	-	2,045
Repairs and Renewals	4,149	3,981
Staff Training	721	3,839
Legal and Professional	4,450	200
Event Costs	1,325	1,950
Rent and Insurance	1,499	1,499
Depn of improv leasehold prop	30,841	36,071
Plant and machinery	68	92
Fixtures and fittings	91	114
Computer equipment	48	72
Bank Charges	200	56
	<u>110,019</u>	<u>109,807</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,260	1,470
Total resources expended	<u>111,279</u>	<u>111,277</u>
Net expenditure	<u>(19,902)</u>	<u>(20,168)</u>

This page does not form part of the statutory financial statements

PRESTON MUSLIM FORUM LIMITED

England & Wales - Charity number 1064609

Accounts

REGISTERED COMPANY NUMBER: 03054937 (England and Wales)
REGISTERED CHARITY NUMBER: 1064609

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
PRESTON MUSLIM FORUM LIMITED

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

PRESTON MUSLIM FORUM LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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PRESTON MUSLIM FORUM LIMITED

Chairman's Report FOR THE YEAR ENDED 31 MARCH 2022

This report deals with the year up to 31 March 2022.

Welcome to our annual report for 2021/22.

We are a charity and we work for the benefit of BME communities in Preston. We exist to provide resources and facilities to meet the needs of those who are vulnerable and at the margins of society. I am delighted to be reviewing another very successful year for the charity. The beginning of our financial year 2021 coincided with the removal of most of the Covid 19 restrictions which had severely impacted the Hamara Centre in 2020-21. We took full advantage by resuming and expanding our programme of activities. The extended and refurbished centre is now a thriving 'Hub' and the organisation is growing in terms of both income and service provision. Details of the types of activities and services provided are listed below.

Meetings of Charity's core management team have become smaller, following the resignation of Mahmooda Moosa and Mr Ibrahim Member's decision to retire from the team due to illness. It is also with great sadness I announce the recent passing of Mr Member, he is a great loss to PMF, he was a stalwart who served on PMF's management for over 20 years. We owe him an enormous debt of gratitude and my sincere condolences to his family, he will be greatly missed by PMF and the community at large, may He elevate his status. We will actively seek to recruit new members to add to the management team in the coming year.

I wish to express my thanks to our staff and to all the volunteers for the hard work they put in, especially to emerge from the pandemic with a revitalised programme of activities.

I would also like to thank my fellow Management Team Members for their dedication and conscientiousness in carrying out their duties.

Finally, I would like to thank all the partners and stakeholders and of course our funders for their continuing support and look forward to working with them in the future.

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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

Charitable activities

To achieve the objectives specified above, the charity provides a community centre and drop-in facility for members of the local community, where it offers a wide ranging services and activities, delivered by suitably qualified staff and volunteers in a culturally sensitive and bi-lingual environment, to meet the needs of the community, especially the vulnerable.

Activities For Achieving The Objectives:

Information, Advice and Guidance

- 990 one-to-one advice sessions including practical support, either through 'drop-in' or appointment basis
- 596 beneficiaries were supported on a wide range of issues such as welfare benefits, housing, money matters, immigration, schooling, council tax, etc
- 14 beneficiaries/ families received advocate service for those who are unable to self-refer or are less able to represent themselves
- 108 beneficiaries gained additional benefit entitlements amounting to over £418,662

Employment Support

- 37 beneficiaries assisted
- 148 sessions delivered to assist with job searches, job applications, preparing CV's, interviews and so on.
- 6 participants received intensive support as they faced significant barriers and who are far removed from the labour market
- 10 beneficiaries secured employment

Community Learning

- Delivered various courses over 44 weeks
- 21 people completed ESOL Level 1
- 10 people completed confidence building course
- 7 people completed CSOL computing course
- 10 people completed Employability course

Health & Well-Being

- 48 coffee morning sessions were held attended on average by 18 women
- 6 Arts and crafts sessions attended by 8 women
- 4 Potting and planting sessions attended by 20 women
- 22 health awareness sessions were held attended by 12 men and 18 women, these sessions included; Managing Long-term Conditions, Arthritis and Fibromyalgia, Eye Health, Diabetes, Light Physical Exercise
- 33 Fitness classes delivered average attendance 12 women
- 2 trips were arranged

BBO Changing Futures

This is a consortia project managed by lead agency Selnet. We continue to deliver the above project which provides intensive support to those individuals facing significant barriers and are far removed from the labour market.

EU Settlement Scheme

We are an approved Centre for 'We Are Digital' providing digital assistance to our EU citizens and their family members with EU Settlement Scheme application process to obtain the status they need to continue to live and work in the UK after leaving the EU.

PRESTON MUSLIM FORUM LIMITED

Report of the Trustees FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Principal funding sources

The charity's principal funding is derived through grants, contracts and income generation.

Property

The charity operates from a property which is leased from Preston City Council until 2037. The property was extended by the charity to provide improved premises. The original property was a single storey building. The charity received a capital grant of £385,000 during the year ended 31st March 2020 to add an extra floor onto the building.

The reserves include the capital amount of this project and this is being depreciated over its useful life at 10% on a reducing balance basis.

Reserves policy

Total reserves as at 31 March 2022 were £468,422. This comprises of Restricted Reserves of £464,589 and Unrestricted Reserves of £3,833.

Restricted reserves are in-year grants received which must to be spent for the purposes they are received from funders within the specified period.

The reserves policy of the Trustees is to ensure the organisation commits unrestricted (free) reserves towards furthering the objects of the charity whilst retaining sufficient amount to cover designated funds and ensure there is at least six months of funds set aside to cover organisational expenditure in the event there is little or no income forthcoming.

FUTURE DEVELOPMENTS

- Provide and further develop our services and facilities to the community especially for children and young people and elderly
- Encourage young people and women to serve on the Board to be more reflective of the demographics of the community
- Ensure financial stability of the organisation for longer term sustainability
- Strengthen Governance arrangements and build organisational capability

FUTURE PLANS

PMF is committed to continue and extend its work to support BME communities in Preston and seek funding to deliver services to these groups. The Trustees vision for the future is to:

- Provide and further develop our services and activities to the community especially for children and young people and elderly
- Encourage young people and women to serve on the Board to be more reflective of the demographics of the community
- Ensure financial stability of the organisation for longer term sustainability
- Strengthen Governance arrangements and build organisational capability
- Review current activities and prepare strategic plans for the future

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular, to the operations and finances and are satisfied that the systems and procedures are in place to mitigate our exposure against the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes to local and central government policies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03054937 (England and Wales)

PRESTON MUSLIM FORUM LIMITED

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2022**

Registered Charity number

1064609

Registered office

Hamara Centre
Rear of 158 Castleton Road
Preston
PR1 6QH

Trustees

I S Rawat
I Member (resigned 1/6/22)
I Daoud
Mrs M Moosa (resigned 6/12/21)
A Faruki
S Ismail

Company Secretary

A Faruki

Independent Examiner

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

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

.....

I S Rawat - Trustee

**Independent Examiner's Report to the Trustees of
Preston Muslim Forum Limited**

Independent examiner's report to the trustees of Preston Muslim Forum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

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.

Mrs Shamim Mahomed
ICAEW
SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

Date:

PRESTON MUSLIM FORUM LIMITED

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>10,101</u>	<u>81,008</u>	<u>91,109</u>	<u>255,702</u>
EXPENDITURE ON					
Charitable activities	3				
Management and Administration		2,867	6,624	9,491	4,780
Provision of Services		8,350	91,346	99,696	99,364
Support Costs		<u>282</u>	<u>1,808</u>	<u>2,090</u>	<u>2,147</u>
Total		<u>11,499</u>	<u>99,778</u>	<u>111,277</u>	<u>106,291</u>
NET INCOME/(EXPENDITURE)		(1,398)	(18,770)	(20,168)	149,411
RECONCILIATION OF FUNDS					
Total funds brought forward		5,233	483,357	488,590	339,179
TOTAL FUNDS CARRIED FORWARD		<u><u>3,835</u></u>	<u><u>464,587</u></u>	<u><u>468,422</u></u>	<u><u>488,590</u></u>

The notes form part of these financial statements

PRESTON MUSLIM FORUM LIMITED

**Balance Sheet
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	(2,063)	327,578	325,515	361,864
CURRENT ASSETS					
Debtors	10	380	1,036	1,416	1,411
Cash at bank and in hand		(691)	142,900	142,209	125,916
		(311)	143,936	143,625	127,327
CREDITORS					
Amounts falling due within one year	11	6,207	(6,925)	(718)	(601)
NET CURRENT ASSETS		5,896	137,011	142,907	126,726
TOTAL ASSETS LESS CURRENT LIABILITIES		3,833	464,589	468,422	488,590
NET ASSETS		3,833	464,589	468,422	488,590
FUNDS	12				
Unrestricted funds				3,833	5,233
Restricted funds				464,589	483,357
TOTAL FUNDS				468,422	488,590

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

PRESTON MUSLIM FORUM LIMITED

Balance Sheet - continued
31 MARCH 2022

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 and were signed on its behalf by:

.....
I S Rawat - Trustee

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements FOR THE YEAR ENDED 31 MARCH 2022

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Improvements to Leasehold Property -	10% Reducing balance

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.

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations and Gifts	-	166
Grants	91,109	255,536
	<u>91,109</u>	<u>255,702</u>

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

	2022	2021
	£	£
Preston City Council - Positive Minds	3,520	-
Community Development Fund	4,940	-
Big Lottery Fund	46,421	-
Selnet	12,581	12,010
Capital Project	-	78,543
Quwwat Covid Project	-	32,658
Co-Op Foundation	1,045	-
LBMN - Micro	2,000	-
Lancashire care	500	-
Other grants	20,102	132,325
	<u>91,109</u>	<u>255,536</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. CHARITABLE ACTIVITIES COSTS

	Generating Funds	Provision of Services	Support Costs	Management & Administration	Total 2022 £	Total 2021 £
		£	£	£		
Wages & Social Security		52,099			52,099	49,531
Rates and Water		647			647	464
Insurance			2,034		2,034	2,100
Light and Heat		1,711			1,711	1,917
Telephone				1,730	1,730	1,987
Postage and Stationery				1,666	1,666	1,371
Advertising						
Sundries				2,045	2,045	225,
Travel and Motor						
Repairs and Renewals				3,981	3,981	1,104
Accountancy		1,470			1,470	1,350
Event Costs		1,951			1,951	1,049
Rent and Insurance		1,500			1,500	1,500
Legal & Prof		200			200	3,195
Plant & Machinery - Dep'n		69		23	92	122
Fixtures and Fittings - Dep'n		85		28	114	142
Computer Equipment - Dep'n		54		18	72	107
Impvmt Leasehold Prop - Dep'n		36,071			36,071	40,079
Bank Charges			56		56	48
Training		3,840			3,840	
		<u>99,696</u>	<u>2,090</u>	<u>9,491</u>	<u>111,277</u>	<u>106,291</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. SUPPORT COSTS

	Governance costs
	£
Provision of Services	1,470
	<u> </u>

5. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	36,349	40,449
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

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

	2022	2021
	4	6
	<u> </u>	<u> </u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,280	223,422	255,702
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Management and Administration	4,292	488	4,780
Provision of Services	38,818	60,546	99,364
Support Costs	2,482	(335)	2,147
	<u> </u>	<u> </u>	<u> </u>
Total	45,592	60,699	106,291
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(13,312)	162,723	149,411

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	18,545	320,634	339,179
TOTAL FUNDS CARRIED FORWARD	<u>5,233</u>	<u>483,357</u>	<u>488,590</u>

9. TANGIBLE FIXED ASSETS

	Improvements to Leasehold Prop £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021 and 31 March 2022	<u>400,790</u>	<u>4,878</u>	<u>4,245</u>	<u>2,644</u>	<u>412,557</u>
DEPRECIATION					
At 1 April 2021	40,079	4,511	3,676	2,427	50,693
Charge for year	<u>36,071</u>	<u>92</u>	<u>114</u>	<u>72</u>	<u>36,349</u>
At 31 March 2022	<u>76,150</u>	<u>4,603</u>	<u>3,790</u>	<u>2,499</u>	<u>87,042</u>
NET BOOK VALUE					
At 31 March 2022	<u>324,640</u>	<u>275</u>	<u>455</u>	<u>145</u>	<u>325,515</u>
At 31 March 2021	<u>360,711</u>	<u>367</u>	<u>569</u>	<u>217</u>	<u>361,864</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	<u>1,416</u>	<u>1,411</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	(2)	1
Accrued expenses	720	600
	<u>718</u>	<u>601</u>

12. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	5,233	(1,400)	3,833
Restricted funds			
Restricted	-	2,168	2,168
Big Lottery Fund	131	(43)	88
Preston City Council	23,470	746	24,216
Community Development Fund	-	1,071	1,071
Environmental Fund	17,079	(188)	16,891
DWP	32	(10)	22
Selnet	4,962	2,727	7,689
National Lottery - Revenue Project	350,768	(26,008)	324,760
Quwwat Covid Project	25,540	-	25,540
Co Op Foundation	10,000	227	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn	1,500	-	1,500
LBMN - Micro	-	434	434
Lancashire Care	-	108	108
	<u>483,357</u>	<u>(18,768)</u>	<u>464,589</u>
TOTAL FUNDS	<u>488,590</u>	<u>(20,168)</u>	<u>468,422</u>

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,101	(11,501)	(1,400)
Restricted funds			
Restricted	10,000	(7,832)	2,168
Big Lottery Fund	-	(43)	(43)
Preston City Council	3,521	(2,775)	746
Community Development Fund	4,940	(3,869)	1,071
Environmental Fund	-	(188)	(188)
DWP	1	(11)	(10)
Selnet	12,580	(9,853)	2,727
National Lottery - Revenue Project	46,421	(72,429)	(26,008)
Co Op Foundation	1,045	(818)	227
LBMN - Micro	2,001	(1,567)	434
Lancashire Care	499	(391)	108
	<u>81,008</u>	<u>(99,776)</u>	<u>(18,768)</u>
TOTAL FUNDS	<u><u>91,109</u></u>	<u><u>(111,277)</u></u>	<u><u>(20,168)</u></u>

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	18,545	(13,312)	5,233
Restricted funds			
Big Lottery Fund	195	(64)	131
Lancashire County Council Social Services	4,253	(4,253)	-
Preston City Council	7,754	15,716	23,470
Community Development Fund	1,949	(1,949)	-
Environmental Fund	17,321	(242)	17,079
DWP	48	(16)	32
Community Gateway	700	(700)	-
Aspire & Achieve	225	(225)	-
Selnet	140	4,822	4,962
National Lottery - Revenue Project	288,049	62,719	350,768
Quwwat Covid Project	-	25,540	25,540
Co Op Foundation	-	10,000	10,000
Independent Age	-	11,840	11,840
LCF Covid	-	14,755	14,755
Active Lancashire	-	780	780
Lancashire Environmental Fund - Capital	-	22,500	22,500
LCVS - Skelhorn	-	1,500	1,500
	<u>320,634</u>	<u>162,723</u>	<u>483,357</u>
TOTAL FUNDS	<u>339,179</u>	<u>149,411</u>	<u>488,590</u>

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,280	(45,592)	(13,312)
Restricted funds			
Big Lottery Fund	-	(64)	(64)
Lancashire County Council Social Services	(4,253)	-	(4,253)
Preston City Council	15,743	(27)	15,716
Community Development Fund	(1,949)	-	(1,949)
Environmental Fund	-	(242)	(242)
DWP	-	(16)	(16)
Community Gateway	5,600	(6,300)	(700)
Aspire & Achieve	(225)	-	(225)
Selnet	12,010	(7,188)	4,822
National Lottery - Revenue Project	102,463	(39,744)	62,719
Quwwat Covid Project	32,658	(7,118)	25,540
Co Op Foundation	10,000	-	10,000
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn	1,500	-	1,500
	<u>223,422</u>	<u>(60,699)</u>	<u>162,723</u>
TOTAL FUNDS	<u>255,702</u>	<u>(106,291)</u>	<u>149,411</u>

PRESTON MUSLIM FORUM LIMITED

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	18,545	(14,712)	3,833
Restricted funds			
Restricted	-	2,168	2,168
Big Lottery Fund	195	(107)	88
Lancashire County Council Social Services	4,253	(4,253)	-
Preston City Council	7,754	16,462	24,216
Community Development Fund	1,949	(878)	1,071
Environmental Fund	17,321	(430)	16,891
DWP	48	(26)	22
Community Gateway	700	(700)	-
Aspire & Achieve	225	(225)	-
Selnet	140	7,549	7,689
National Lottery - Revenue Project	288,049	36,711	324,760
Quwwat Covid Project	-	25,540	25,540
Co Op Foundation	-	10,227	10,227
Independent Age	-	11,840	11,840
LCF Covid	-	14,755	14,755
Active Lancashire	-	780	780
Lancashire Environmental Fund - Capital	-	22,500	22,500
LCVS - Skelhorn	-	1,500	1,500
LBMN - Micro	-	434	434
Lancashire Care	-	108	108
	<u>320,634</u>	<u>143,955</u>	<u>464,589</u>
TOTAL FUNDS	<u>339,179</u>	<u>129,243</u>	<u>468,422</u>

PRESTON MUSLIM FORUM LIMITED

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

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	42,381	(57,093)	(14,712)
Restricted funds			
Restricted	10,000	(7,832)	2,168
Big Lottery Fund	-	(107)	(107)
Lancashire County Council Social Services	(4,253)	-	(4,253)
Preston City Council	19,264	(2,802)	16,462
Community Development Fund	2,991	(3,869)	(878)
Environmental Fund	-	(430)	(430)
DWP	1	(27)	(26)
Community Gateway	5,600	(6,300)	(700)
Aspire & Achieve	(225)	-	(225)
Selnet	24,590	(17,041)	7,549
National Lottery - Revenue Project	148,884	(112,173)	36,711
Quwwat Covid Project	32,658	(7,118)	25,540
Co Op Foundation	11,045	(818)	10,227
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn	1,500	-	1,500
LBMN - Micro	2,001	(1,567)	434
Lancashire Care	499	(391)	108
	<u>304,430</u>	<u>(160,475)</u>	<u>143,955</u>
TOTAL FUNDS	<u>346,811</u>	<u>(217,568)</u>	<u>129,243</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

PRESTON MUSLIM FORUM LIMITED

**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Gifts	-	166
Grants	91,109	255,536
	<u>91,109</u>	<u>255,702</u>
Total incoming resources	91,109	255,702
EXPENDITURE		
Charitable activities		
Wages	52,100	49,531
Rates and water	647	464
Insurance	2,034	2,099
Light and heat	1,712	1,917
Telephone	1,729	1,987
Postage and stationery	1,666	1,371
Sundries	2,045	225
Repairs and Renewals	3,981	1,104
Staff Training	3,839	-
Legal and Professional	200	3,195
Event Costs	1,950	1,049
Rent and Insurance	1,499	1,500
Depn of improv leasehold prop	36,071	40,079
Plant and machinery	92	123
Fixtures and fittings	114	142
Computer equipment	72	107
Bank Charges	56	48
	<u>109,807</u>	<u>104,941</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,470	1,350
	<u>111,277</u>	<u>106,291</u>
Net (expenditure)/income	<u>(20,168)</u>	<u>149,411</u>

This page does not form part of the statutory financial statements

PRESTON MUSLIM FORUM LIMITED

England & Wales - Charity number 1064609

Accounts

REGISTERED COMPANY NUMBER: 03054937 (England and Wales)
REGISTERED CHARITY NUMBER: 1064609

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
PRESTON MUSLIM FORUM LIMITED**

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

PRESTON MUSLIM FORUM LIMITED
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FOR THE YEAR ENDED 31 MARCH 2021

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PRESTON MUSLIM FORUM LIMITED

**CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

This report deals with the year up to 31 March 2021.

The coronavirus pandemic caused a strong sense of fear, anxiety and paranoia across the community. Whilst some people were able to cope, for many it had a negative impact on their social, physical and mental well-being.

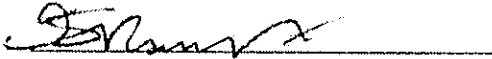
At the start of the pandemic PMF closed its Centre to the public and reduced its services in line with Government guidance. Two members of staff worked from home but none were furloughed. PMF quickly adapted in the way we continued to offer our services and respond creatively with new ways to meet the needs of the community most at risk from the pandemic. We created a working partnership with Quwwat Education Centre, Preston Muslim Burial Society, Maa Bachaa Group and local foodbanks to help us to deal with the effects of the corona virus crisis and minimise its impact.

PMF eventually took possession of the Hamaara Centre in August 2020, following completion of construction works. PMF gradually increased its community engagement by adapting to the new context to continue services and activities during the pandemic outbreak and various Government lockdown restrictions.

We owe an enormous debt of gratitude to our staff, partners and in particular to all the volunteers for the hard work they put in. The contribution of the volunteers during the pandemic to support our communities, especially, those most vulnerable, was extraordinary. The commitment and dedication, the volunteers, showed to help local people is something that I and others will be forever grateful.

I would also like to personally thank my fellow Trustees for their dedication and conscientiousness in what can only be described as a difficult and challenging year. I would also like to thank all the stakeholders and of course our funders for their continuing support in the year and look forward to working with them in the future.

Name: Ismail Rawat, Chair



Date: 31 August 2021

PRESTON MUSLIM FORUM LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

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 2021. 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).

PRESTON MUSLIM FORUM LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Charitable activities

To achieve the objectives specified above, the charity provides a community centre and drop-in facility for members of the local community, where it offers a wide ranging services and activities, delivered by suitably qualified staff and volunteers in a culturally sensitive and bi-lingual environment, to meet the needs of the community, especially the vulnerable.

Notwithstanding, the disruption caused by the lockdown measures, we still managed to deliver the following activities:

COVID RELATED ACTIVITIES

- Support families with disabled/special needs children

10 volunteers were recruited to support eight children with special needs on a one to one basis. Also, provide a safe to give parents an opportunity to talk and socialise with peers. Children are looked after on a one-to-one basis by volunteers.

- Elderly

Commenced a 'chai nashta' (tea and refreshments) session for elderly group of over 20 women. These sessions were used to discuss the impact of lock down and restrictions with a view to develop ways to continue engagement and be physically and mentally active.

- Call & Chat' Service

In collaboration with Maa Bachaa Group and Quwwat Education Centre we identified 75 most vulnerable clients, that were either shielding, isolating or lonely and who are contacted at least once a week by telephone to check on their welfare. We recruited up to 40 volunteers who were given induction training to provide a befriending and other ancillary support. The Volunteer Co-ordinators worked closely with these volunteers to organise support for this client group.

- Women's Support Group

Following requests we consulted and commenced women's support group, limiting number with physical distancing to 12 per session.

- Family Liaison & Pastoral Care

Prior to the second lockdown, there was a considerable spike in infections and Preston was put into tier 3 restriction category by the Government. This spike resulted in a number of people from BAME backgrounds being hospitalised. The COVID trained and approved volunteer chaplains enabled contact and or updates to 45 families who had a family member hospitalised through contracting COVID. Also, during this period, 31 families were supported to deal with COVID compliant religious burial rites, including giving emotional and spiritual support through the grieving period and beyond.

- Provide Key Messages

Our activities provided an opportunity to listen to concerns, feedback, myths and rumours about Covid-19 as well as communicating information about the virus, enabling us to adapt our responses based on what we hear from the groups/beneficiaries, including correcting misinformation or changing the way we work.

- Volunteer Event

A celebration event was held on 12 March 2021, which was very enlightening and humbling from the first-hand accounts from volunteers in their respective roles, how they have developed, how welcome their assistance has been and how rewarding the experience was for the volunteers.

Approximately 60 volunteers in total were mobilised during the pandemic with PMF collaborating with Quwwat Education Centre and Maa Bachaa group to deliver the services which were essential for a considerable number of elderly and vulnerable individuals and families, the stories which were told by a few of the volunteers were heart-warming and demonstrated that even through the bleak pandemic, there were rays of hope that were being sown.

CORE SERVICES AND ACTIVITIES

PRESTON MUSLIM FORUM LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Information, Advice and Guidance

- 640 one-to-one advice sessions including practical support, either through 'drop-in' or appointment basis
- 237 beneficiaries were supported on a wide range of issues such as welfare benefits, housing, money matters, immigration, schooling, council tax, etc
- 14 beneficiaries/ families received advocate service for those who are unable to self-refer or are less able to represent themselves
- 91 beneficiaries gained additional benefit entitlements amounting to over £728,000

Employment Support

- 13 beneficiaries assisted
- 118 sessions delivered to assist with job searches, job applications, preparing CV's, interviews and so on.
- 8 participants received intensive support as they faced significant barriers and who are far removed from the labour market
- 3 beneficiaries secured full-time employment

Community Learning

- 8 women benefitted from ESOL Level 1 and 2 courses over the course of the year
- 9 people received Basic IT training
- 12 women attended Healthy Eating and Nutrition classes
- 8 women attended CSE and Domestic Violence course.

Health & Well-Being

- 34 coffee morning sessions were held attended on average by 14 women
- 22 health awareness sessions were held attended on average by 12 women, these sessions included; Managing Long-term Conditions, Arthritis and Fibromyalgia, Eye Health, Diabetes, Light Physical Exercise;
- 3 trips/ visits were arranged

BBO Changing Futures

This is a consortia project managed by lead agency Selnet. We continue to deliver above project which is to provide intensive support to those individuals facing significant barriers and who are far removed from the labour market.

EU Settlement Scheme

We are an approved Centre for 'We Are Digital' providing digital assistance to our EU citizens and their family members with EU Settlement Scheme application process- to obtain the status they need to continue to live and work in the UK after UK leaving the EU.

FINANCIAL REVIEW

Reserves policy

Total reserves as at 31 March 2021 were £488,590. This comprises of Restricted Reserves of £483,357 and Unrestricted Reserves of £5,233.

The reserves policy of the Trustees is to ensure the organisation commits as much money as possible towards furthering the objects of the charity whilst retaining sufficient amount to cover designated funds and ensure there is at least six months of cash to cover organisational expenditure with little or no income.

PRESTON MUSLIM FORUM LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FUTURE DEVELOPMENTS

- Provide and further develop our services and facilities to the community especially for children and young people and elderly
- Encourage young people and women to serve on the Board to be more reflective of the demographics of the community
- Ensure financial stability of the organisation for longer term sustainability
- Strengthen Governance arrangements and build organisational capability
- Carry out feasibility to explore taking over responsibility for external space

FUTURE PLANS

PMF is committed to continue and extend its work to support vulnerable BME communities in Preston and seek funding to deliver services to these groups. The organisation has now took possession of its extended and refurbished centre and the Trustees vision for the future is to :

- " Further develop our services and activities for the benefit of BME communities
- " Extend the services especially for the BME elderly and most vulnerable
- " Develop services for BME children and young people
- " Ensure financial stability and sustainability of the organisation

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular, to the operations and finances and are satisfied that the systems and procedures are in place to mitigate our exposure against major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes to local and central government policies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03054937 (England and Wales)

Registered Charity number

1064609

Registered office

Pegasus House
5 Winkley Court
Mount Street
Preston
Lancashire
PR1 8BU

Trustees

I S Rawat
I Member
I Daoud
Mrs M Moosa
A Faruki
S Ismail (appointed 20/1/21)

Company Secretary

A Faruki

PRESTON MUSLIM FORUM LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

SKM Chartered Accountants

Pegasus House

5 Winckley Court

Mount Street

Preston

Lancashire

PR1 8BU

Approved by order of the board of trustees on 21/12/2021 and signed on its behalf by:


.....

I S Rawat - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRESTON MUSLIM FORUM LIMITED**

Independent examiner's report to the trustees of Preston Muslim Forum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 registered member of ICAEW 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.



Mrs Shamim Mahomed
ICAEW
SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

Date: 22/12/21

PRESTON MUSLIM FORUM LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	32,280	223,422	255,702	336,225
EXPENDITURE ON					
Charitable activities	3				
Management and Administration		4,292	488	4,780	8,606
Provision of Services		38,818	60,546	99,364	30,140
Support Costs		2,482	(335)	2,147	1,014
Total		<u>45,592</u>	<u>60,699</u>	<u>106,291</u>	<u>39,760</u>
NET INCOME/(EXPENDITURE)		<u>(13,312)</u>	<u>162,723</u>	<u>149,411</u>	<u>296,465</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		18,545	320,634	339,179	42,714
TOTAL FUNDS CARRIED FORWARD		<u><u>5,233</u></u>	<u><u>483,357</u></u>	<u><u>488,590</u></u>	<u><u>339,179</u></u>

The notes form part of these financial statements

PRESTON MUSLIM FORUM LIMITED

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	(2,045)	363,909	361,864	313,190
CURRENT ASSETS					
Debtors	10	375	1,036	1,411	1,076
Cash at bank and in hand		577	125,339	125,916	25,512
		<u>952</u>	<u>126,375</u>	<u>127,327</u>	<u>26,588</u>
CREDITORS					
Amounts falling due within one year	11	6,326	(6,927)	(601)	(599)
NET CURRENT ASSETS		<u>7,278</u>	<u>119,448</u>	<u>126,726</u>	<u>25,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,233</u>	<u>483,357</u>	<u>488,590</u>	<u>339,179</u>
NET ASSETS		<u>5,233</u>	<u>483,357</u>	<u>488,590</u>	<u>339,179</u>
FUNDS	12				
Unrestricted funds				5,233	18,545
Restricted funds				<u>483,357</u>	<u>320,634</u>
TOTAL FUNDS				<u>488,590</u>	<u>339,179</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

PRESTON MUSLIM FORUM LIMITED

BALANCE SHEET - continued
31 MARCH 2021

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 21/12/2021 and were signed on its behalf by:



I S Rawat - Trustee

PRESTON MUSLIM FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations and Gifts	166	17,150
Grants	255,536	319,075
	<u>255,702</u>	<u>336,225</u>

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES - continued

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

	2021	2020
	£	£
Lancashire County Council	-	12,500
Preston City Council - Positive Minds	-	3,520
Community Development Fund	-	230
Selnet	12,010	11,750
Capital Project	78,543	291,075
Quwwat Covid Project		
	32,658	-
Other grants	132,325	-
	<u>255,536</u>	<u>319,075</u>

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. CHARITABLE ACTIVITIES COSTS

	Generating Funds	Provision of Services	Support Costs	Management & Administration	Total 2021 £	Total 2020 £
		£	£	£	£	£
Wages & Social Security		49,531			49,531	19,731
Rates and Water		464			464	270
Insurance			2,100		2,100	907
Light and Heat		1,917			1,917	1,551
Telephone				1,987	1,987	1,475
Postage and Stationery				1,371	1,371	660
Advertising						
Sundries				225	225	5,144
Travel and Motor						20
Repairs and Renewals				1,104	1,104	1,183
Accountancy		1,350			1,350	1,398
Event Costs		1,049			1,049	1,229
Rent and Insurance		1,500			1,500	1,500
Legal & Prof		3,195			3,195	4,085
Plant & Machinery - Dep'n		92		31	122	163
Fixtures and Fittings - Dep'n		107		36	142	178
Computer Equipment - Dep'n		80		27	107	160
Bank Charges			48		48	107
Training						
		59,284	2,148	4,780	66,212	39,759

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

4. SUPPORT COSTS

	Governance costs
	£
Provision of Services	1,350
	<u> </u>

5. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	40,449	501
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. STAFF COSTS

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

	2021	2020
	6	4
Average number of employees	<u> </u>	<u> </u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33,400	302,825	336,225
 EXPENDITURE ON			
Charitable activities			
Management and Administration	7,680	926	8,606
Provision of Services	14,721	15,419	30,140
Support Costs	519	495	1,014
 Total	<u>22,920</u>	<u>16,840</u>	<u>39,760</u>
 NET INCOME	<u>10,480</u>	<u>285,985</u>	<u>296,465</u>

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	8,065	34,649	42,714
TOTAL FUNDS CARRIED FORWARD	<u>18,545</u>	<u>320,634</u>	<u>339,179</u>

9. TANGIBLE FIXED ASSETS

	Improvements to Leasehold Prop £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	311,667	4,878	4,245	2,644	323,434
Additions	89,123	-	-	-	89,123
At 31 March 2021	<u>400,790</u>	<u>4,878</u>	<u>4,245</u>	<u>2,644</u>	<u>412,557</u>
DEPRECIATION					
At 1 April 2020	-	4,390	3,534	2,320	10,244
Charge for year	40,079	121	142	107	40,449
At 31 March 2021	<u>40,079</u>	<u>4,511</u>	<u>3,676</u>	<u>2,427</u>	<u>50,693</u>
NET BOOK VALUE					
At 31 March 2021	<u>360,711</u>	<u>367</u>	<u>569</u>	<u>217</u>	<u>361,864</u>
At 31 March 2020	<u>311,667</u>	<u>488</u>	<u>711</u>	<u>324</u>	<u>313,190</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	<u>1,411</u>	<u>1,076</u>

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	600	600
	<u>600</u>	<u>600</u>

12. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	18,545	(13,312)	5,233
Restricted funds			
Big Lottery Fund	195	(64)	131
Lancashire County Council Social Services	4,253	(4,253)	-
Preston City Council	7,754	15,716	23,470
Community Development Fund	1,949	(1,949)	-
Environmental Fund	17,321	(242)	17,079
DWP	48	(16)	32
Community Gateway	700	(700)	-
Aspire & Achieve	225	(225)	-
Selnet	140	4,822	4,962
National Lottery - Capital Project	288,049	62,719	350,768
Quwwat Covid Project	-	25,540	25,540
Co Op Foundation	-	10,000	10,000
Independent Age	-	11,840	11,840
LCF Covid	-	14,755	14,755
Active Lancashire	-	780	780
Lancashire Environmental Fund - Capital	-	22,500	22,500
LCVS - Skelhorn	-	1,500	1,500
	<u>320,634</u>	<u>162,723</u>	<u>483,357</u>
TOTAL FUNDS	<u>339,179</u>	<u>149,411</u>	<u>488,590</u>

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,280	(45,592)	(13,312)
Restricted funds			
Big Lottery Fund	-	(64)	(64)
Lancashire County Council Social Services	(4,253)	-	(4,253)
Preston City Council	15,743	(27)	15,716
Community Development Fund	(1,949)	-	(1,949)
Environmental Fund	-	(242)	(242)
DWP	-	(16)	(16)
Community Gateway	5,600	(6,300)	(700)
Aspire & Achieve	(225)	-	(225)
Selnet	12,010	(7,188)	4,822
National Lottery - Capital Project	102,463	(39,744)	62,719
Quwwat Covid Project	32,658	(7,118)	25,540
Co Op Foundation	10,000	-	10,000
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn	1,500	-	1,500
	<u>223,422</u>	<u>(60,699)</u>	<u>162,723</u>
TOTAL FUNDS	<u>255,702</u>	<u>(106,291)</u>	<u>149,411</u>

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	8,065	10,480	18,545
Restricted funds			
Big Lottery Fund	291	(96)	195
Lancashire County Council Social Services	4,253	-	4,253
Preston City Council	7,794	(40)	7,754
Community Development Fund	1,949	-	1,949
Environmental Fund	17,633	(312)	17,321
DWP	72	(24)	48
Community Gateway	700	-	700
Aspire & Achieve	1,143	(918)	225
Selnet	-	140	140
National Lottery - Capital Project	814	287,235	288,049
	<u>34,649</u>	<u>285,985</u>	<u>320,634</u>
TOTAL FUNDS	<u>42,714</u>	<u>296,465</u>	<u>339,179</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,400	(22,920)	10,480
Restricted funds			
Big Lottery Fund	-	(96)	(96)
Preston City Council	-	(40)	(40)
Environmental Fund	-	(312)	(312)
DWP	-	(24)	(24)
Aspire & Achieve	-	(918)	(918)
Selnet	11,750	(11,610)	140
National Lottery - Capital Project	291,075	(3,840)	287,235
	<u>302,825</u>	<u>(16,840)</u>	<u>285,985</u>
TOTAL FUNDS	<u>336,225</u>	<u>(39,760)</u>	<u>296,465</u>

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	8,065	(2,832)	5,233
Restricted funds			
Big Lottery Fund	291	(160)	131
Lancashire County Council Social Services	4,253	(4,253)	-
Preston City Council	7,794	15,676	23,470
Community Development Fund	1,949	(1,949)	-
Environmental Fund	17,633	(554)	17,079
DWP	72	(40)	32
Community Gateway	700	(700)	-
Aspire & Achieve	1,143	(1,143)	-
Selnet	-	4,962	4,962
National Lottery - Capital Project	814	349,954	350,768
Quwwat Covid Project	-	25,540	25,540
Co Op Foundation	-	10,000	10,000
Independent Age	-	11,840	11,840
LCF Covid	-	14,755	14,755
Active Lancashire	-	780	780
Lancashire Environmental Fund - Capital	-	22,500	22,500
LCVS - Skelhorn	-	1,500	1,500
	<u>34,649</u>	<u>448,708</u>	<u>483,357</u>
TOTAL FUNDS	<u>42,714</u>	<u>445,876</u>	<u>488,590</u>

PRESTON MUSLIM FORUM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

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	65,680	(68,512)	(2,832)
Restricted funds			
Big Lottery Fund	-	(160)	(160)
Lancashire County Council Social Services	(4,253)	-	(4,253)
Preston City Council	15,743	(67)	15,676
Community Development Fund	(1,949)	-	(1,949)
Environmental Fund	-	(554)	(554)
DWP	-	(40)	(40)
Community Gateway	5,600	(6,300)	(700)
Aspire & Achieve	(225)	(918)	(1,143)
Selnet	23,760	(18,798)	4,962
National Lottery - Capital Project	393,538	(43,584)	349,954
Quwwat Covid Project	32,658	(7,118)	25,540
Co Op Foundation	10,000	-	10,000
Independent Age	11,840	-	11,840
LCF Covid	14,755	-	14,755
Active Lancashire	780	-	780
Lancashire Environmental Fund - Capital	22,500	-	22,500
LCVS - Skelhorn	1,500	-	1,500
	<u>526,247</u>	<u>(77,539)</u>	<u>448,708</u>
TOTAL FUNDS	<u>591,927</u>	<u>(146,051)</u>	<u>445,876</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

PRESTON MUSLIM FORUM LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and Gifts	166	17,150
Grants	255,536	319,075
	<u>255,702</u>	<u>336,225</u>
Total incoming resources	255,702	336,225
EXPENDITURE		
Charitable activities		
Wages	49,531	19,731
Rates and water	464	270
Insurance	2,099	907
Light and heat	1,917	1,551
Telephone	1,987	1,475
Postage and stationery	1,371	660
Sundries	225	5,144
Travel and Motor	-	20
Repairs and Renewals	1,104	1,183
Legal and Professional	3,195	4,085
Event Costs	1,049	1,229
Rent and Insurance	1,500	1,500
Depn of improv leasehold prop	40,079	-
Plant and machinery	123	162
Fixtures and fittings	142	178
Computer equipment	107	160
Bank Charges	48	107
	<u>104,941</u>	<u>38,362</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,350	1,398
Total resources expended	<u>106,291</u>	<u>39,760</u>
Net income	<u><u>149,411</u></u>	<u><u>296,465</u></u>

This page does not form part of the statutory financial statements