

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.

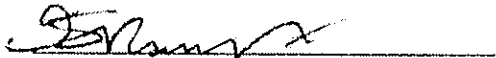
At the start of the pandemic PMF closed its Centre to the public and reduced its services in line with Government guidance. Two members of staff worked from home but none were furloughed. PMF quickly adapted in the way we continued to offer our services and respond creatively with new ways to meet the 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><u>42,714</u></u>	<u><u>445,876</u></u>	<u><u>488,590</u></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