

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	10,101	81,008	91,109	255,702
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		282	1,808	2,090	2,147
Total		11,499	99,778	111,277	106,291
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		3,835	464,587	468,422	488,590

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><u>339,179</u></u>	<u><u>149,411</u></u>	<u><u>488,590</u></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><u>339,179</u></u>	<u><u>129,243</u></u>	<u><u>468,422</u></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
	<hr/> 91,109	<hr/> 255,702
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
	<hr/> 109,807	<hr/> 104,941
 Support costs		
Governance costs		
Accountancy and legal fees	1,470	1,350
	<hr/> 111,277	<hr/> 106,291
Total resources expended		
	<hr/> (20,168)	<hr/> 149,411
Net (expenditure)/income	<hr/> <hr/> (20,168)	<hr/> <hr/> 149,411

This page does not form part of the statutory financial statements