

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

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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>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 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