

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

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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><u>468,422</u></u>	<u><u>(19,902)</u></u>	<u><u>448,520</u></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><u>91,377</u></u>	<u><u>(111,279)</u></u>	<u><u>(19,902)</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 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