

Registered Charity Number 1084434

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st July 2021
For
Pakistan Muslim Association

Independent Examiner's Report to the Trustees of
PAKISTAN MUSLIM ASSOCIATION

I report on the accounts for the year ended 31 July 2021 set out the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Miss Rehana Mohammed (FCCA)

Pakistan Muslim Association

Report of Trustees

For the Year Ended 31st July 2021

The trustees present their report with the financial statements of the Charity for the Year Ended 31st July 2021. The Trustees have adopted the provisions of the statement of Recommended practice (SORP) 'Accounting and Reporting by charities' issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1084434

Principle Address:

4 Malvern Street
Newcastle upon Tyne
NE4 6SU

Trustees:

Karamat Ali
Sajid Hussain
Saleem Mohammed Afsar
Younes Mohammed
Mohammed Suleman
Mohammed Pervez
Farook Hussain
Mohammed Masood
Farook Hussain
Mohammed Liaqat
Abid Hussain
Ajmal Khan
Idrees Ahmed
Haroon Ayoub
Mohammed Sultan
Shabir Hussain
Farook Khan
Khalil Ahmed Hussain
Mohammed Sadiq
Mohammed Mehmood
Mohammed Anwar

Independent Examiner

Miss Rehana Mohammed

113-119 Cedar Road

Fenham

Newcastle upon Tyne

NE4 9PE

Solicitors

Sintons & Co

The Cube

Barrack Road

Newcastle upon Tyne

NE4 6DB

The Charity's full name is Pakistan Muslim Association and is registered in the United Kingdom, Charity number 1084434.

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document.**

The Charity is controlled by its governing document, a deed of trust, and constitutes of unincorporated charity.

Organisational Structure

The Charity is run by the board of trustees. The trustees who have served during the year and since the year ended are set out above.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVE AND ACTIVITIES

Objective and aims

The Objectives as set out in the trust deed of the charity are to promote religious, educational and social activities.

FINANCIAL REVIEW

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity. This provides sufficient funds to cover the management and administration and Support costs

GOING CONCERN AND CAPITAL COMMITMENTS

We can confirm that all the contract work has been completed and paid for.

Approved by Order of the Board of trustees on 22nd April 2022 and signed on its behalf by:

Mohammed Suleman (Trustee)

A handwritten signature in black ink, consisting of several vertical strokes followed by a horizontal line and a small flourish.

PAKISTAN MUSLIM ASSOCIATION

BALANCE SHEET

AS AT 31 JULY 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4	2,299,926		2,298,951	
Current assets					
Debtors	5	2		11,533	
Cash at bank and in hand		178,134		144,138	
		178,136		155,671	
Creditors: amounts falling due within one year	6	-		(22,193)	
Net current assets		178,136		133,478	
Net assets		2,478,062		2,432,429	
Capital and reserves					
Called up share capital		-		-	
Profit and loss reserves		2,478,062		2,432,429	
Total equity		2,478,062		2,432,429	

PAKISTAN MUSLIM ASSOCIATION

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021

	2021	2020
£	£	£
Turnover		
Friday collection	43,382	47,188
Safe and telephone collection	4,991	6,674
Eid collection	5,509	6,026
Marriage and nikah fee	1,520	1,750
Sale of calendars	3,928	4,637
Voluntary donations	67,168	28,030
Fitrana	4,258	2,366
Palestne Appeal	4,228	-
Education fees	13,937	17,336
Compassion funeral collection	-	2,302
Umra ticket donations	1,200	-
KORT earthquake	-	1,612
	<u>150,121</u>	<u>117,921</u>
Other operating income		
Government grants receivable and released	-	3,611
Coronavirus job retention scheme grant	51,778	13,337
	<u>51,778</u>	<u>16,948</u>
Administrative expenses		
Wages and salaries	80,495	89,304
Social security costs	8,052	8,964
Rates and water	3,301	3,299
Security costs	1,291	9,100
Palestne Appeal	4,228	-
Household and cleaning	6,440	7,735
Fitrana & Zakat	4,258	2,366
Kort Earthquake appeal	-	1,612
Power, light and heat	19,424	28,076
School trip/ Peace march	100	2,812
Compassion funeral	-	2,300
School books and papers	-	1,103
Umra ticket payment	2,000	800
Repairs and renewals	17,311	13,764
Other operating leases	-	488
Legal and professional fees	1,200	5,260
Bank charges	962	868
Licences and insurance	4,344	4,154
Printing and stationery	1,083	290
Calendar printing	895	1,050
Telecommunications	889	1,383
	<u>(156,273)</u>	<u>(184,728)</u>
Operating profit/(loss)	<u>45,626</u>	<u>(49,859)</u>

PAKISTAN MUSLIM ASSOCIATION

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

	£	2021 £	£	2020 £
Interest receivable and similar income				
Bank interest received	7		4	
		7		4
Profit/(loss) before taxation	30.40%	45,633	42.28%	(49,855)