

Registered Charity Number 1084434

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st July 2022
For
Pakistan Muslim Association

Pakistan Muslim Association

Report of Trustees

For the Year Ended 31st July 2022

The trustees present their report with the financial statements of the Charity for the Year Ended 31st July 2022. 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

Mohammed Masood

Farook Hussain

Mohammed Liaqat

Abid Hussain

Ajmal Khan

Idrees Ahmed

Haroon Ayoub

Shabir Hussain

Khalil Ahmed Hussain

Mohammed Sadiq

Mohammed Mehmood

Sultan Sikander Kayani

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 June 2023 and signed on its behalf by:

Mohammed Suleman (Trustee)



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

I report on the accounts for the year ended 31 July 2022 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

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

	2022		2021	
	£	£	£	£
Turnover				
Friday collection		73,602		43,382
Safe and telephone collection		3,544		4,991
Eid collection		9,007		5,509
Marriage and nikah fee		1,600		1,520
Sale of calendars		3,111		3,928
Voluntary donations		83,918		67,168
Fitrana		7,801		4,258
Palestine Appeal		4,162		4,228
Education fees		25,439		13,937
Umra ticket donations		4,200		1,200
		<u>216,384</u>		<u>150,121</u>
Other operating income				
Government grants receivable and released	9,862		-	
Coronavirus job retention scheme grant	7,420		51,778	
		<u>17,282</u>		<u>51,778</u>
Administrative expenses				
Wages and salaries	67,156		80,495	
Social security costs	10,169		8,052	
Staff pension costs defined contribution	1,929		-	
Rates and water	3,363		3,301	
Security costs	1,354		1,291	
Palestine Appeal	4,162		4,228	
Household and cleaning	10,400		6,440	
Fitrana & Zakat	7,801		4,258	
Power, light and heat	39,309		19,424	
School trip/ Peace march	3,266		100	
Umra ticket payment	4,200		2,000	
Repairs and renewals	37,634		17,311	
Legal and professional fees	660		1,200	
Bank charges	1,741		962	
Licences and insurance	4,436		4,344	
Printing and stationery	2,210		1,083	
Calendar printing	1,507		895	
Telecommunications	346		889	
		<u>(201,643)</u>		<u>(156,273)</u>
Operating profit		<u>32,023</u>		<u>45,626</u>
Interest receivable and similar income				
Bank interest received	-		7	
		<u>-</u>		<u>7</u>

PAKISTAN MUSLIM ASSOCIATION

DETAILED PROFIT AND LOSS ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

	2022		2021	
	£	£	£	£
Profit before taxation	14.80%	<u>32,023</u>	30.40%	<u>45,633</u>

PAKISTAN MUSLIM ASSOCIATION

BALANCE SHEET

AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		2,301,950		2,299,926
Current assets					
Debtors	5	2		2	
Cash at bank and in hand		208,133		178,134	
Net current assets			208,135		178,136
Net assets			2,510,085		2,478,062
Capital and reserves					
Called up share capital			-		-
Profit and loss reserves			2,510,085		2,478,062
Total equity			2,510,085		2,478,062

