

Registered Charity Number 1084434

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st July 2023
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 2023 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 2023

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 Kiyani

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 26th June 2024 and signed on its behalf by:

Mohammed Suleman (Trustee)

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, positioned to the right of the name Mohammed Suleman.

PAKISTAN MUSLIM ASSOCIATION

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2023

	2023 £	2023 £	2022 £	2022 £
Turnover				
Friday collection		83,007		73,602
Safe and telephone collection		3,643		3,544
Eid collection		8,929		9,007
Marriage and nikah fee		1,700		1,600
Sale of calendars		3,098		3,111
Voluntary donations		50,826		83,918
Fitrana		7,505		7,801
Palestne Appeal		-		4,162
Education fees		23,954		25,439
Umra ticket donations		3,900		4,200
HMRC receipts		21,509		-
Flood Appeals		11,067		-
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		219,138		216,384
Other operating income				
Government grants receivable and released	10,111		9,862	
Coronavirus job retention scheme grant	-		7,420	
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		10,111		17,282
Administrative expenses				
Wages and salaries	70,383		67,156	
Social security costs	9,714		10,169	
Rabtah Welfare	1,050		-	
Staff pension costs defined contribution	2,381		1,929	
Camping Trip	1,800		-	
TV Licence	159		-	
Rates and water	3,486		3,363	
Security costs	1,302		1,354	
Palestne Appeal	-		4,162	
Household and cleaning	10,400		10,400	
Fitrana & Zakat	7,505		7,801	
Power, light and heat	20,254		39,309	
School trip/ Peace march	7,177		3,266	
Umra ticket payment	3,900		4,200	
Repairs and renewals	99,081		37,634	
Postage, courier and delivery charges	1,722		-	
Legal and professional fees	48		660	
Bank charges	1,601		1,741	
Licences and insurance	4,632		4,436	
Printing and stationery	-		2,210	
Calendar printing	2,342		1,507	
Telecommunications	974		346	
Entertaining	545		-	
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		(250,456)		(201,643)

PAKISTAN MUSLIM ASSOCIATION

DETAILED PROFIT AND LOSS ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

	2023 £	2023 £	2022 £	2022 £
Operating (loss)/profit		(21,207)		32,023
Interest payable and similar expenses				
Bank interest on loans and overdrafts		(369)		-
(Loss)/profit before taxation	9.85%	(21,576)	14.80%	32,023

PAKISTAN MUSLIM ASSOCIATION

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	4		2,306,400		2,301,950
Current assets					
Debtors	5	1		2	
Cash at bank and in hand		182,108		208,133	
Net current assets			182,109		208,135
Net assets			2,488,509		2,510,085
Capital and reserves					
Called up share capital			-		-
Profit and loss reserves			2,488,509		2,510,085
Total equity			2,488,509		2,510,085

