

Registered Charity Number 1084434

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st July 2024
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 2024 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.



28/11/24

Miss Rehana Mohammed (FCCA)

Pakistan Muslim Association

Report of Trustees

For the Year Ended 31st July 2024

The trustees present their report with the financial statements of the Charity for the Year Ended 31st July 2024. 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

Farook Hussain

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 Nov 2024 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

DETAILED PROFIT AND LOSS ACCOUNT (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2024

	2024 £	2024 £	2023 £	2023 £
Operating profit/(loss)		115,404		(21,207)
Interest payable and similar expenses				
Bank interest on loans and overdrafts		-		(369)
Profit/(loss) before taxation	30.64%	115,404	9.85%	(21,576)

PAKISTAN MUSLIM ASSOCIATION

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

	2024 £	2024 £	2023 £	2023 £
Turnover				
Friday collection		89,652		83,007
Safe and telephone collection		11,511		3,643
Eid collection		8,540		8,929
Marriage and nikah fee		1,900		1,700
Sale of calendars		2,570		3,098
Voluntary donations		116,167		50,826
Membership fees		9,560		-
Fitrana		6,041		7,505
Palestne Appeal		7,173		-
Education fees		19,462		23,954
Umra ticket donations		20,625		3,900
Zakat receipts		1,710		-
HMRC receipts		81,698		21,509
Flood Appeals		-		11,067
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		376,609		219,138
Other operating income				
Government grants receivable and released		-		10,111
Administrative expenses				
Wages and salaries	79,951		70,383	
Social security costs	7,016		9,714	
Rabtah Welfare	-		1,050	
Staff pension costs defined contribution	2,647		2,381	
Camping Trip	-		1,800	
TV Licence	159		159	
Rates and water	2,218		3,486	
Security costs	214		1,302	
Palestne Appeal	7,688		-	
Household and cleaning	12,800		10,400	
Zakat payment	1,710		-	
Fitrana & Zakat	6,041		7,505	
Power, light and heat	18,990		20,254	
School trip/ Peace march	980		7,177	
Umra ticket payment	21,625		3,900	
Repairs and renewals	85,527		99,081	
Postage, courier and delivery charges	1,391		1,722	
Legal and professional fees	-		48	
Bank charges	1,935		1,601	
Licences and insurance	4,761		4,632	
Calendar printing	1,740		2,342	
British Islamic ME	750		-	
Telecommunications	674		974	
Religious event expenses	868		545	
Visiting imam expenses	1,520		-	
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PAKISTAN MUSLIM ASSOCIATION

BALANCE SHEET

AS AT 31 JULY 2024

	2024		2023	
	£	£	£	£
Fixed assets				
Tangible assets		2,306,399		2,306,400
Current assets				
Debtors	1		1	
Cash at bank and in hand	297,513		182,108	
Net current assets		297,514		182,109
Net assets		2,603,913		2,488,509
Capital and reserves				
Called up share capital		-		-
Profit and loss reserves		2,603,913		2,488,509
Total equity		2,603,913		2,488,509