

BARNOLDSWICK LEARNING & CULTURAL TRUST

England & Wales · Charity number 1127264

Details

Other names	BARNOLDSWICK ISLAMIC CENTRE, BARNOLDSWICK LEARNING AND CULTURAL TRUST
Status	Registered
Legal form	Other
Registered	2008-12-23
Register	View on the Charity Commission register

Contact

Address	Barnoldswick Learning & Cultural Trust The Rainhall Centre Rainhall Road Barnoldswick Lancs BB18 5DR
Phone	01282221796

Activities

Objects: TO ADVANCE THE ISLAMIC RELIGION IN BARNOLDSWICK FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF ISLAMIC FESTIVALS, PRODUCING AND DISTRIBUTING LITERATURE ON ISLAM TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.THE PROMOTION OF RACIAL HARMONY FOR THE PUBLIC BENEFIT BY PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS.TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF ISLAM.

Activities: We work to promote peace and foster racial and cultural harmony in our community. Our goal is to create a safe, inclusive space for the Islamic community to pray, learn, and come together. We believe in collaboration with local people and organisations to build bridges for a brighter future. We strive for a society where differences are celebrated and everyone can live together respectfully.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BARNOLDSWICK
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,519	£19,136	-	-
2023-12-31	£254,265	£17,966	-	-
2022-12-31	£12,468	£11,427	-	-
2021-12-31	£9,928	£10,267	-	-
2020-12-31	£9,119	£12,584	-	-

Trustees

Name	Role	Appointed
IMTIAZ AHMED	Chair	
Faisal MAHMOOD		2024-07-04
INAYAT VALI A.G		
SAQUB DITTA		
Shaukat Sheraz		2024-07-04
ZAFEER AHMED		

BARNOLDSWICK LEARNING & CULTURAL TRUST

England & Wales - Charity number 1127264

Accounts

Charity registration number: 1127264

Barnoldswick Learning & Cultural Trust

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Barnoldswick Learning & Cultural Trust

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Barnoldswick Learning & Cultural Trust
Reference and Administrative Details

Charity name	Barnoldswick Learning & Cultural Trust	
Charity registration number	1127264	
Trustees	I Ahmed Z Ahmed S Ditta I Abdullah (Gani) Vali F Mahmood (New trustee 4 July 2024) Shaukat S Sheraz (New trustee 4 July 2024)	
Bankers	HSBC Nelson 12 Manchester Road Nelson Lancashire BB11 1JH	
Accountant	Streets MacMahon Leggate 1st Floor Kingsway House Kingsway Burnley Lancashire BB11 1BJ	

Barnoldswick Learning & Cultural Trust

Trustees' Report

Introduction

The trustees present their annual report and financial statements for the year ended 31 December 2024 and confirm that they comply with the Charities Act 1993, as amended by the Charities Act 2011, the constitution and the Charities SORP 2005.

The board of trustees are satisfied with the performance of the charity during the year, the position at 31 December 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Governing Document

Barnoldswick Learning & Cultural Trust was constituted as a charitable trust registered with the Charity Commission in December 2008 under charity number 1127264. It is governed by a constitution last updated in October 2009.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

Appointment of Trustees

The existing trustees are responsible for the appointment of new trustees.

Objectives and Activities of the Charity

The objects of the charity are set out in its constitution and are summarised as follows:

To advance the Islamic religion in Barnoldswick for the benefit of the public through the holding of prayer meetings, lectures, public celebration of Islamic festivals and producing and distributing literature on the Islamic faith to enlighten others.

The promotion of racial harmony for the benefit of the public by promoting knowledge and mutual understanding between different racial groups.

To advance the education of the public in the subject of Islam.

Achievements and Performance of the Charity

During the year the charity has continued to steadily and successfully raise money via donations and loans from the Muslim community across the country. Using previous monies raised, the mosque site was purchased on 29 December 2009, and a further, larger site was acquired in July 2023.

Policies on reserves

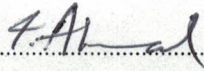
The trustees have resolved to establish reserves to provide for the furtherance of the charity's activities.

Barnoldswick Learning & Cultural Trust
Trustees' Report

Details of any funds materially in deficit

No funds are in deficit.

Approved by the Trustees on 27 October 2025 and signed on their behalf by:


.....

I Ahmed
Trustee

Independent Examiner's Report to the Trustees of Barnoldswick Learning & Cultural Trust

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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 needed.

It is my responsibility to:

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

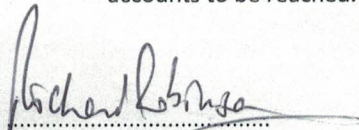
Basis of independent examiner's report

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



Richard Robinson
Streets MacMahon Leggate
Chartered Accountants

27 October 2025

1st Floor
Kingsway House
Kingsway
Burnley
Lancashire
BB11 1BJ

Barnoldswick Learning & Cultural Trust
Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	43,519	43,519	251,885
Activities for generating funds	3	-	-	2,380
Total incoming resources		<u>43,519</u>	<u>43,519</u>	<u>254,265</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	19,136	19,136	16,146
Fundraising trading: cost of goods sold and other costs	4	-	-	1,820
Total resources expended		<u>19,136</u>	<u>19,136</u>	<u>17,966</u>
Net movements in funds		24,383	24,383	236,299
Reconciliation of funds				
Total funds brought forward		369,491	369,491	133,192
Total funds carried forward		<u>393,874</u>	<u>393,874</u>	<u>369,491</u>

All incoming resources and resources expended derive from continuing activities.


The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 7 to 10 form an integral part of these financial statements.

Barnoldswick Learning & Cultural Trust
Balance Sheet as at 31 December 2024

		2024	2023
	Note	£	£
Fixed assets			
Tangible assets	7	328,317	328,317
Current assets			
Stocks and work in progress		325	1,430
Cash at bank and in hand		69,004	47,918
		<u>69,329</u>	<u>49,348</u>
Creditors: Amounts falling due within one year	8	<u>(3,772)</u>	<u>(8,174)</u>
Net current assets		<u>65,557</u>	<u>41,174</u>
Net assets		<u><u>393,874</u></u>	<u><u>369,491</u></u>
The funds of the charity:			
Unrestricted funds			
Unrestricted income funds		<u>393,874</u>	<u>369,491</u>
Total charity funds		<u><u>393,874</u></u>	<u><u>369,491</u></u>

Approved by the Board on 27 October 2025 and signed on its behalf by:



I Ahmed
 Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Barnoldswick Learning & Cultural Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 10.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Shop income is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold interest in land and buildings Not depreciated
(including heritage)

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Barnoldswick Learning & Cultural Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

..... continued

2 Voluntary income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations and legacies			
Committed giving	43,264	43,264	251,885
Sales of purchased goods	255	255	-
	43,519	43,519	251,885

3 Activities for generating funds

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Retail sales			
Sales of purchased goods	-	-	2,380
	-	-	2,380

4 Total resources expended

	Donations and legacies £	Total £
Direct costs		
Cost of goods sold	1,105	1,105
Employment costs	5,816	5,816
Establishment costs	8,200	8,200
Repairs and maintenance	356	356
Office expenses	347	347
Subscriptions and donations	446	446
Sundry and other costs	240	240
Accountancy fees	1,858	1,858
Bank charges	271	271
Other finance charges	497	497
	19,136	19,136

Barnoldswick Learning & Cultural Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

..... continued

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2024	2023
	£	£
Wages and salaries	5,816	5,219

No employee received emoluments of more than £60,000 during the year (2023 - No. 0).

7 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £
Cost	
As at 1 January 2024 and 31 December 2024	328,317
Net book value	
As at 31 December 2024	328,317
As at 31 December 2023	328,317

8 Creditors: Amounts falling due within one year

	2024	2023
	£	£
Other creditors	2,672	7,274
Accruals and deferred income	1,100	900
	3,772	8,174

Barnoldswick Learning & Cultural Trust

Notes to the Financial Statements for the Year Ended 31 December 2024

..... continued

9 Related parties

Controlling entity

The charity is controlled by the trustees.

10 Analysis of funds

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General Funds				
Unrestricted income fund	369,491	43,519	(19,136)	393,874

11 Net assets by fund

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Tangible assets	328,317	328,317	328,317
Current assets	69,329	69,329	49,348
Creditors: Amounts falling due within one year	(3,772)	(3,772)	(8,174)
Net assets	<u>393,874</u>	<u>393,874</u>	<u>369,491</u>

Barnoldswick Learning & Cultural Trust
Statement of financial activities by fund Year Ended 31 December 2024

	Unrestricted income fund 2024	Unrestricted income fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	43,519	251,885
Activities for generating funds	-	2,380
Total incoming resources	43,519	254,265
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	19,136	16,146
Fundraising trading: cost of goods sold and other costs	-	1,820
Total resources expended	19,136	17,966
Net movements in funds	24,383	236,299
Reconciliation of funds		
Total funds brought forward	369,491	133,192
Total funds carried forward	393,874	369,491

This page does not form part of the statutory financial statements.

BARNOLDSWICK LEARNING & CULTURAL TRUST

England & Wales - Charity number 1127264

Accounts

Charity registration number: 1127264

Barnoldswick Learning & Cultural Trust

Annual Report and Financial Statements

for the Year Ended 31 December 2023

MacMahon Leggate
Chartered Accountants
1st Floor,
Kingsway House
Kingsway
Burnley
BB11 1BJ

Barnoldswick Learning & Cultural Trust
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Reference and Administrative Details

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Charity registration number	1127264
Trustees	I Ahmed Z Ahmed S Ditta I Abdullah (Gani) Vali
Bankers	HSBC Nelson 12 Manchester Road Nelson Lancashire BB11 1JH
Accountant	MacMahon Leggate 1st Floor, Kingsway House Kingsway Burnley BB11 1BJ

Barnoldswick Learning & Cultural Trust

Trustees' Report

Introduction

The trustees present their annual report and financial statements for the year ended 31 December 2023 and confirm that they comply with the Charities Act 1993, as amended by the Charities Act 2011, the constitution and the Charities SORP 2005.

The board of trustees are satisfied with the performance of the charity during the year, the position at 31 December 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Governing Document

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Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

Appointment of Trustees

The existing trustees are responsible for the appointment of new trustees.

Objectives and Activities of the Charity

The objects of the charity are set out in its constitution and are summarised as follows:

To advance the Islamic religion in Barnoldswick for the benefit of the public through the holding of prayer meetings, lectures, public celebration of Islamic festivals and producing and distributing literature on the Islamic faith to enlighten others.

The promotion of racial harmony for the benefit of the public by promoting knowledge and mutual understanding between different racial groups.

To advance the education of the public in the subject of Islam.

Achievements and Performance of the Charity

During the year the charity has continued to steadily and successfully raise money via donations and loans from the Muslim community across the country. Using previous monies raised, the mosque site was purchased on 29 December 2009, and a further, larger site was acquired in July 2023.

Policies on reserves


The trustees have resolved to establish reserves to provide for the furtherance of the charity's activities.

Barnoldswick Learning & Cultural Trust
Trustees' Report

Details of any funds materially in deficit

No funds are in deficit.

Approved by the Trustees on 30 October 2024 and signed on their behalf by:

SIGNED SECURELY

30/10/2024 at 1:03:37 PM UTC

SIGNED SECURELY
30/10/2024
30/10/2024 at 1:03:37 PM UTC

.....
I Ahmed
Trustee

Independent Examiner's Report to the Trustees of Barnoldswick Learning & Cultural Trust

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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 needed.

It is my responsibility to:

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

Basis of 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

.....
Richard Robinson
MacMahon Leggate
Chartered Accountants

30 October 2024

1st Floor,
Kingsway House
Kingsway
Burnley
BB11 1BJ

Barnoldswick Learning & Cultural Trust
Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	251,885	251,885	12,468
Activities for generating funds	3	2,380	2,380	-
Total incoming resources		<u>254,265</u>	<u>254,265</u>	<u>12,468</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	4	16,146	16,146	11,427
Fundraising trading: cost of goods sold and other costs	4	1,820	1,820	-
Total resources expended		<u>17,966</u>	<u>17,966</u>	<u>11,427</u>
Net movements in funds		236,299	236,299	1,041
Reconciliation of funds				
Total funds brought forward		<u>133,192</u>	<u>133,192</u>	<u>132,151</u>
Total funds carried forward		<u><u>369,491</u></u>	<u><u>369,491</u></u>	<u><u>133,192</u></u>

All incoming resources and resources expended derive from continuing activities.


The charity has no recognised gains or losses for the year other than the results above.

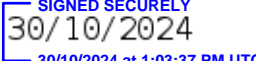
The notes on pages 7 to 11 form an integral part of these financial statements.

Barnoldswick Learning & Cultural Trust
Balance Sheet as at 31 December 2023

			2023		2022
	Note	£	£	£	£
Fixed assets					
Tangible assets	7		328,317		124,772
Current assets					
Stocks and work in progress		1,430		-	
Debtors	8	-		612	
Cash at bank and in hand		47,918		10,943	
		<u>49,348</u>		<u>11,555</u>	
Creditors: Amounts falling due within one year	9	<u>(8,174)</u>		<u>(3,135)</u>	
Net current assets			<u>41,174</u>		<u>8,420</u>
Net assets			<u><u>369,491</u></u>		<u><u>133,192</u></u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>369,491</u>		<u>133,192</u>
Total charity funds			<u><u>369,491</u></u>		<u><u>133,192</u></u>

Approved by the Board on 30 October 2024 and signed on its behalf by:


 30/10/2024 at 1:03:37 PM UTC


 30/10/2024 at 1:03:37 PM UTC

I Ahmed
 Trustee

The notes on pages 7 to 11 form an integral part of these financial statements.

Barnoldswick Learning & Cultural Trust

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 11.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Shop income is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold interest in land and buildings Not depreciated
(including heritage)

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Barnoldswick Learning & Cultural Trust
Notes to the Financial Statements for the Year Ended 31 December 2023

..... *continued*

2 Voluntary income

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations and legacies			
Committed giving	251,885	251,885	11,438
Other income	-	-	1,030
	<u>251,885</u>	<u>251,885</u>	<u>12,468</u>

3 Activities for generating funds

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Retail sales			
Sales of purchased goods	<u>2,380</u>	<u>2,380</u>	<u>-</u>

Barnoldswick Learning & Cultural Trust

Notes to the Financial Statements for the Year Ended 31 December 2023

..... continued

4 Total resources expended

	Donations and legacies	Retail sales	Total
	£	£	£
Direct costs			
Cost of goods sold	-	1,820	1,820
Employment costs	5,219	-	5,219
Establishment costs	5,272	-	5,272
Repairs and maintenance	9	-	9
Office expenses	220	-	220
Printing, posting and stationery	10	-	10
Subscriptions and donations	492	-	492
Sundry and other costs	150	-	150
Accountancy fees	1,435	-	1,435
Legal and professional costs	1,800	-	1,800
Bank charges	622	-	622
Other finance charges	917	-	917
	16,146	1,820	17,966

5 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2023	2022
	£	£
Wages and salaries	5,219	4,505

No employee received emoluments of more than £60,000 during the year (2022 - No. 0).

Barnoldswick Learning & Cultural Trust
Notes to the Financial Statements for the Year Ended 31 December 2023

..... continued

7 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £
Cost	
As at 1 January 2023	124,772
Additions	203,545
As at 31 December 2023	<u>328,317</u>
Net book value	
As at 31 December 2023	<u>328,317</u>
As at 31 December 2022	<u>124,772</u>

8 Debtors

	2023	2022
	£	£
Prepayments and accrued income	<u>-</u>	<u>612</u>

9 Creditors: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	7,274	1,823
Accruals and deferred income	900	1,312
	<u>8,174</u>	<u>3,135</u>

Barnoldswick Learning & Cultural Trust
Notes to the Financial Statements for the Year Ended 31 December 2023

..... *continued*

10 Related parties

Controlling entity

The charity is controlled by the trustees.

11 Analysis of funds

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General Funds				
Unrestricted income fund	133,192	254,265	(17,966)	369,491

12 Net assets by fund

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Tangible assets	328,317	328,317	124,772
Current assets	49,348	49,348	11,555
Creditors: Amounts falling due within one year	(8,174)	(8,174)	(3,135)
Net assets	<u>369,491</u>	<u>369,491</u>	<u>133,192</u>

Barnoldswick Learning & Cultural Trust
Statement of financial activities by fund Year Ended 31 December 2023

	Unrestricted income fund 2023	Unrestricted income fund 2022
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	251,885	12,468
Activities for generating funds	2,380	-
Total incoming resources	<u>254,265</u>	<u>12,468</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	16,146	11,427
Fundraising trading: cost of goods sold and other costs	1,820	-
Total resources expended	<u>17,966</u>	<u>11,427</u>
Net movements in funds	236,299	1,041
Reconciliation of funds		
Total funds brought forward	<u>133,192</u>	<u>132,151</u>
Total funds carried forward	<u><u>369,491</u></u>	<u><u>133,192</u></u>

This page does not form part of the statutory financial statements.