



Trustees' Annual Report for the period

Period start date
From Day 01 Month 09 Year 2020 **To** Day 31 Month 08 Year 2021
 Period end date

Section A Reference and administration detail

Charity name **Prophetic Guidance**

Other names charity is known by

Registered charity number (if any) **1134082**

Charity's principal address **22C STATION ROAD**

CHEADLE HULME

CHESHIRE

Postcode

SK8 7AB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Shazad Saleem			
2	Mr Abuzer Jan Tahir			
3	Mr Zaffar Mahmood		Appointed 19/09/2017	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Memorandum and Articles of Association

How the charity is constituted

Company

Trustee selection methods

As per Memorandum and Articles of Association

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The promotion of religious harmony for the benefit of the public by:
 - (a) educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths;
 - (b) promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

2. The advancement of the Islamic religion in the United Kingdom for the benefit of the public through the holding of prayer meetings, lectures, producing and/or distributing literature on Islam to enlighten others about the Islamic religion.

3. The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.

4. The relief of financial hardship, sickness and distress among persons living in the world's poorest communities

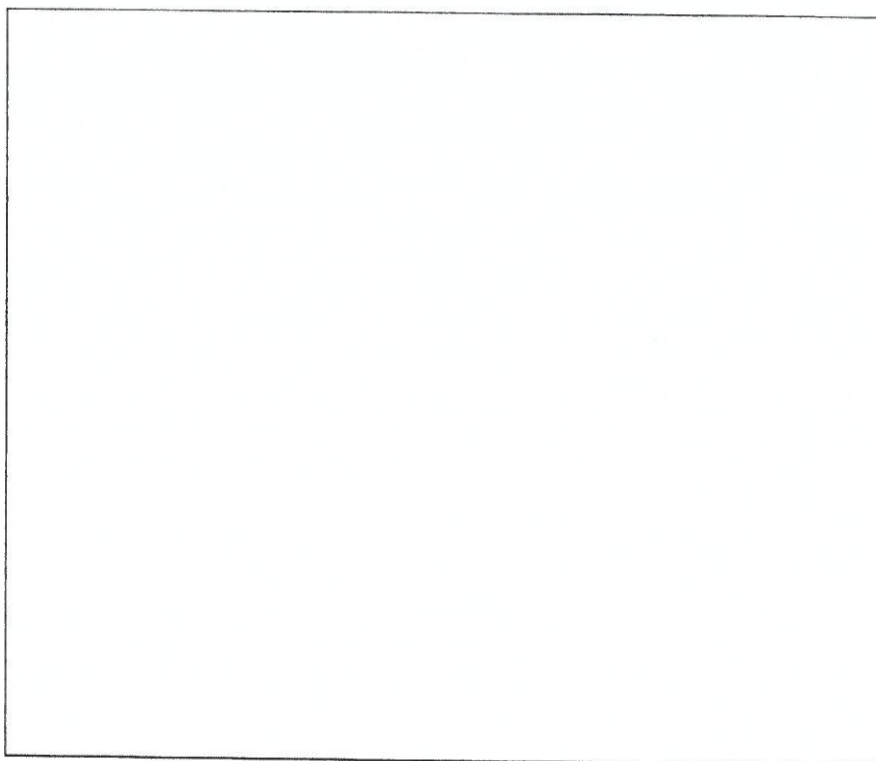
The pursuit of the aforementioned objectives is manifested through a number of current activities:

- Distribution of digital media on iTunes and Android Play Store explaining the origin of the Qur'an and the relationship with other Abrahamic faiths.
- Delivering regular classes and lectures to the general public
- Producing new digital media for an enriched online education experience
- Ran a Covid-19 appeal specifically to collect money and help those people local to us in Greater Manchester that were affected by the coronavirus pandemic financially. Managed to help many families and supported a local volunteer organisation Unity Community as well
- Collected Zakat donations and distributed them to the needy in Pakistan as well as to a UK registered charity Ummah Welfare Trust

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have achieved a number of things over the last year, including:

- Held regular meetings every 2 weeks to discuss how best to promote religious monotheism, to promote the true message of Islam and how best to present it.
- Host a free weekly lesson at the Cheadle Mosque Community Centre for local students and international students online. Since the coronavirus pandemic this changed to online only. Also started a second class Quranic Progression online
- Distributed digital media including MP3s for sale on iTunes and Amazon
- Ran a Covid-19 appeal specifically to collect money and help those people local to us in Greater Manchester that were affected by the coronavirus pandemic financially. Managed to help many families and supported a local volunteer organisation Unity Community as well
- Collected Zakat donations and distributed them to the needy in Pakistan as well as to a UK registered charity Ummah Welfare Trust

Section E Financial review

Brief statement of the charity's policy on reserves

No formal reserves policy has currently been set.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Abuzer Jan Tahir

Position (eg Secretary, Chair, etc)

Chair

Date

19/04/2022

Registered number: 07000136
Charity number: 1134082

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

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PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2021**

Trustees	Abuzer Jan Tahir Shazad Saleem Zaffar Mahmood
Company registered number	07000136
Charity registered number	1134082
Registered office	22C Station road Cheadle Hulme Stockport Cheshire SK8 7AB
Chief executive officer	Abuzer Jan Tahir
Accountants	Shipleys Tax Planning Wharf House Victoria Quays Wharf Street Sheffield S2 5SY
Bankers	Santander PO Box 382 21 Prescott Street London E1 8AD

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their annual report together with the financial statements of the Prophetic Guidance for the 1 September 2020 to 31 August 2021. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The promotion of religious harmony for the benefit of the public by:

Educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths.

Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

The advancement of the Islamic religion in the United Kingdom for the benefit of the public through the holding of prayer meetings, lectures, producing and/or distributing literature on Islam to enlighten others about the Islamic religion.

The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.

The relief of financial hardship, sickness and distress among persons living in the world's poorest communities.

b. Activities undertaken to achieve objectives

The pursuit of the aforementioned objectives is manifested through a number of current activities:

Distribution of digital media on iTunes and Android Play Store explaining the origin of the Qur'an and the relationship with other Abrahamic faiths.

Delivering regular classes and lectures to the general public.

Producing new digital media for an enriched online education experience.

Ran a Covid-19 appeal specifically to collect money and help those people local to us in Greater Manchester that were affected by the coronavirus pandemic financially. Managed to help many families and supported a local volunteer organisation Unity Community as well.

Collected Zakat donations and distributed them to the needy in Pakistan as well as to a UK registered charity Ummah Welfare Trust.

**PROPHETIC GUIDANCE
(A Company Limited by Guarantee)**

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

Achievements and performance

a. REVIEW OF ACTIVITIES

We have achieved a number of things over the last year, including:

Held regular meetings every 2 weeks to discuss how best to promote religious monotheism, to promote the true message of Islam and how best to present it.

Host a free weekly lesson at the Cheadle Mosque Community Centre for local students and international students online. Since the coronavirus pandemic this changed to online only. Also started a second class Quranic Progression online.

Distributed digital media including MP3s for sale on iTunes and Amazon.

Produced a video presentation of "The Last Testament" which was also run as a live performance at the European Islamic Centre in Oldham, Greater Manchester as well as London to help raise funds for the rebuild of Cheadle Mosque Community Centre.

Ran a Covid-19 appeal specifically to collect money and help those people local to us in Greater Manchester that were affected by the coronavirus pandemic financially. Managed to help many families and supported a local volunteer organisation Unity Community as well.

Collected Zakat donations and distributed them to the needy in Pakistan as well as to a UK registered charity Ummah Welfare Trust.

b. Investment policy and performance

No formal investment and performance policies have currently been set.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Due to the size and nature of the charity no formal reserves policy has been set. However, reserves are used to meet current commitments as they arise.

**PROPHETIC GUIDANCE
(A Company Limited by Guarantee)**

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

Structure, governance and management

a. Constitution

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 25 August 2009

The charity is constituted under a Memorandum of Association dated 25 August 2009 and is a registered charity number 1134082.

The principal object of the charity is to provide education to the public to promote religious harmony.

There have been no changes in the objectives since the last annual report.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

Plans for future periods

The charity aims to continue to promote religious harmony and understanding through their work in the community.

Approved by order of the members of the board of Trustees on 31 October 2022 and signed on their behalf by:

Abuzer Tahir

31-Oct-2022 31, 2022, 1:19pm)

Abuzer Jan Tahir

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

Independent Examiner's Report to the Trustees of Prophetic Guidance ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

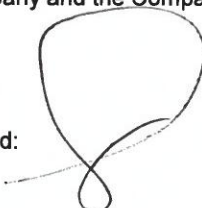
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Dated: 31 October 2022

Shipleys Tax Planning

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Other trading activities	3	92,634	92,634	91,775
Total income		92,634	92,634	91,775
Expenditure on:				
Charitable activities	4	64,128	64,128	89,824
Net movement in funds		28,506	28,506	1,951
Reconciliation of funds:				
Total funds brought forward		70,364	70,364	68,413
Net movement in funds		28,506	28,506	1,951
Total funds carried forward		98,870	98,870	70,364

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 18 form part of these financial statements.

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07000136

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	852	3,759
		<u>852</u>	<u>3,759</u>
Current assets			
Debtors	9	369	369
Cash at bank and in hand		98,309	66,896
		<u>98,678</u>	<u>67,265</u>
Creditors: amounts falling due within one year	10	(660)	(660)
Net current assets		<u>98,018</u>	<u>66,605</u>
Total assets less current liabilities		<u>98,870</u>	<u>70,364</u>
Net assets excluding pension asset		<u>98,870</u>	<u>70,364</u>
Total net assets		<u>98,870</u>	<u>70,364</u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	98,870	70,364
Total funds		<u>98,870</u>	<u>70,364</u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 31 October 2022 and signed on their behalf by:

**PROPHETIC GUIDANCE
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07000136**

**BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2021**

Abuzer Tahir

31-Oct-2022 31, 2022, 1:19pm)

Abuzer Jan Tahir

The notes on pages 10 to 18 form part of these financial statements.

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. General information

Prophetic Guidance is a company Limited by Guarantee domiciled in England & Wales, registration number 07000136. The registered office is 22c Station Road, Cheadle Hulme, Cheadle, Cheshire, SK8 7AB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Prophetic Guidance meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Office equipment	- 20% straight line
Computer equipment	- 33% straight line

2.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.8 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

3. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £
Fundraising	92,634	92,634

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Fundraising	91,775	91,775

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total 2021 £
Charity donations	48,153	48,153
Administrative expenses	9,311	9,311
Advertising	2,104	2,104
Governance costs	3,714	3,714
Other professional fees	846	846
	64,128	64,128

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2020 £</i>	<i>Total 2020 £</i>
Charity donations	77,138	77,138
Administrative expenses	6,422	6,422
Advertising	1,843	1,843
Governance cost	3,237	3,237
Other professional fees	1,184	1,184
	<u>89,824</u>	<u>89,824</u>

5. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Total funds 2021 £
Charity donations	48,153	48,153
Administrative expenses	9,311	9,311
Advertising	2,104	2,104
Governance costs	3,714	3,714
Other professional fees	846	846
	<u>64,128</u>	<u>64,128</u>

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

5. Analysis of expenditure by activities (continued)

	<i>Activities undertaken directly 2020 £</i>	<i>Total funds 2020 £</i>
Charity donations	77,138	77,138
Administrative expenses	6,422	6,422
Advertising	1,843	1,843
Governance cost	3,237	3,237
Other professional fees	1,184	1,184
	<u>89,824</u>	<u>89,824</u>

6. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>330</u>	<u>330</u>

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 August 2021, no Trustee expenses have been incurred (2020 - £NIL).

8. Tangible fixed assets

	Office equipment £	Computer equipment £	Total £
Cost or valuation			
At 1 September 2020	1,557	9,951	11,508
At 31 August 2021	<u>1,557</u>	<u>9,951</u>	<u>11,508</u>

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

8. Tangible fixed assets (continued)

	Office equipment £	Computer equipment £	Total £
Depreciation			
At 1 September 2020	1,321	6,428	7,749
Charge for the year	118	2,789	2,907
At 31 August 2021	<u>1,439</u>	<u>9,217</u>	<u>10,656</u>
Net book value			
At 31 August 2021	<u>118</u>	<u>734</u>	<u>852</u>
At 31 August 2020	<u>236</u>	<u>3,523</u>	<u>3,759</u>

9. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	369	369
	<u>369</u>	<u>369</u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	660	660
	<u>660</u>	<u>660</u>

11. Financial instruments

	2021 £	2020 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>98,309</u>	<u>66,896</u>

Financial assets measured at fair value through income and expenditure comprise of cash at bank and in hand.

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

12. Statement of funds

Statement of funds - current year

	Balance at 1 September 2020 £	Income £	Expenditure £	Balance at 31 August 2021 £
Unrestricted funds				
Reserves	70,364	-	-	70,364
Unallocated amounts	-	92,634	(64,128)	28,506
	<u>70,364</u>	<u>92,634</u>	<u>(64,128)</u>	<u>98,870</u>

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

12. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2020 £</i>
Unrestricted funds				
General Funds - all funds	68,413	91,775	(89,824)	70,364
	<u>68,413</u>	<u>91,775</u>	<u>(89,824)</u>	<u>70,364</u>

13. Summary of funds

Summary of funds - current year

	<i>Balance at 1 September 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2021 £</i>
General funds	70,364	92,634	(64,128)	98,870
	<u>70,364</u>	<u>92,634</u>	<u>(64,128)</u>	<u>98,870</u>

Summary of funds - prior year

	<i>Balance at 1 September 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2020 £</i>
General funds	68,413	91,775	(89,824)	70,364
	<u>68,413</u>	<u>91,775</u>	<u>(89,824)</u>	<u>70,364</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	852	852
Current assets	98,678	98,678
Creditors due within one year	(660)	(660)
Total	<u>98,870</u>	<u>98,870</u>

PROPHETIC GUIDANCE
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	3,759	3,759
Current assets	67,265	67,265
Creditors due within one year	(660)	(660)
Total	<u>70,364</u>	<u>70,364</u>