

WOLVERHAMPTON MUSLIM FORUM

England & Wales · Charity number 1138428

Details

Other names WMF

Status Registered

Legal form Other

Registered 2010-10-14

Register [View on the Charity Commission register](#)

Contact

Address The Elms Resource Centre
Manby Close
Wolverhampton
WV6 0QR

Phone 01902422922

Email rasaf.khan@muslimforum.org.uk

Website <http://www.muslimforum.org.uk>

Activities

Objects: A) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WOLVERHAMPTON AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. B) THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY: I) THE ELIMINATION OF DISCRIMINATION AND PROMOTION OF EQUALITY FOR ALL CITIZENS REGARDLESS OF RACE, GENDER, DISABILITY, SEXUALITY OR RELIGION; II) ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY; III) PROMOTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS; IV) CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITY. C) TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE PROVISION OF ENGLISH LANGUAGE CLASSES FOR YOUNG PEOPLE. D) TO PROMOTE A BETTER UNDERSTANDING OF THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF EDUCATIONAL LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE RELIGION, SO THAT MISCONCEPTIONS AND MISUNDERSTANDING CAN BE ELIMINATED. E) 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 [INCLUDING THE PROVISION OF MEDICAL AID]. F) FOR ANY SUCH OTHER PURPOSES DEEMED CHARITABLE BY THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

Activities: Wolverhampton Muslim Forum has been setup as a charitable organisation, which was officially launched on the 21st February 2010, this charity aims to act as an outreach service to build community capacity, by delivering a range of initiatives and projects that promote a positive role for Muslim's in the social, educational and economical aspects of society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WOLVERHAMPTON
- Pakistan
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-20 | £10,484 | £35,695 | - | - |
| 2024-02-20 | £50,214 | £19,759 | - | - |
| 2023-02-20 | £11,370 | £8,689 | - | - |
| 2022-02-20 | £14,160 | £9,795 | - | - |
| 2021-02-20 | £25,861 | £16,968 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| MOHAMMAD KHALIL | Chair | 2012-09-30 |
| Asghar Hussain Shah | | |
| KAMAL KHAN | | |
| MOHAMMED AJAZ | | |
| MOHAMMED AZAM KHAN | | |
| PERVEEN BEGUM SADIQ | | |
| RABNIWAZ KHAN | | 2011-05-12 |
| RASAF KHAN | | 2011-05-12 |
| SHAKEELA ASIF | | 2021-07-23 |
| Taiba Begum | | 2023-08-17 |
| WALEED KHAN | | 2021-04-17 |

WOLVERHAMPTON MUSLIM FORUM

England & Wales - Charity number 1138428

Accounts

Wolverhampton Muslim Forum

End of Year Financial Statements

For the period from

21st February 2023 to 20th February 2024

Charity Registration No. 1138428

**EXAMINER'S REPORT
TO THE TRUSTEES OF**

WOLVERHAMPTON MUSLIM FORUM

FOR THE YEAR ENDED 20TH FEBRUARY 2024

I report on the accounts of the charity for the year ended 20th February 2024, which are set out on pages 3 to 10.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts; The Charity's trustees consider that the audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that the independent examination is needed.

It is my responsibility to:

- examine the account 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.
- to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S Statement


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 next statement.

EXAMINER'S QUALIFIED STATEMENT

In connection with my examination, no matter has come to my attention 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;

Amjad Khan BSc (Hons.)
147 Merridale Street West,
Wolverhampton, WV3 0RW



Dated: 31st May 2025

**WOLVERHAMPTON MUSLIM FORUM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 20 FEBRUARY 2024**

The Trustees of the charity submit their annual report and accounts for the year ended 20th February 2024.

PRINCIPAL ACTIVITIES

The objective of the charity is to carry out the followings: -

1. To promote for the benefit of the Inhabitants of Wolverhampton and the surrounding areas.
2. The promotion of equality and diversity for the public benefit.
3. To advance the education of the public, in particular but not exclusively.
4. To promote a better understanding of the Islamic religion.
5. The relief of financial needs and suffering among victims of natural or other kind of disaster in the form of money.
6. For any other purposes deemed charitable by the laws of England and Wales as the trustees may from time to time determine.

TRUSTEES

The Trustees of the charity during the year were as follows:

Mr Rabniwaz Khan
Mrs Perveen Begum Sadiq
Mr Mohammad Azam Khan
Mr Rasaf Khan
Mr Mohammad Khalil
Mr Asghar Hussain Shah
Mr Kamal Khan
Mr Mohammed Ajaz
Mr Waleed Khan
Mrs Shakeela Asif
Mrs Tiba Begum

This Report was approved by the Trustees on 31st May 2025 and signed on their behalf by



Rasaf Khan
Trustee

Statement of Financial Activities

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|-----------------------|---------------------|--------------------|------------------|---------------------------|
| Incoming resources | | | | | |
| Incoming resources from generated funds | - | - | - | - | - |
| Voluntary income | - | 46,516.64 | - | 46,516.64 | 6,533.00 |
| Activities for generating funds | - | - | - | - | - |
| Investment income | - | - | - | - | - |
| Incoming resources from charitable activities | 3,697.00 | - | - | 3,697.00 | 4,837.00 |
| Other incoming resources | - | - | - | - | - |
| Total income | 3,697.00 | 46,516.64 | - | 50,213.64 | 11,370.00 |
| Resources used | | | | | |
| Cost of generating funds | 30.00 | - | - | 30.00 | - |
| Cost of generating voluntary income | - | - | - | - | - |
| Fundraising trading cost of goods sold and other costs | - | - | - | - | - |
| Investment management costs | - | - | - | - | - |
| Charitable activities | 315.46 | 16,728.54 | - | 17,044.00 | 9,013.23 |
| Governance costs | 2,685.06 | - | - | 2,685.06 | 3,676.02 |
| Other resources used | - | - | - | - | - |
| Total expenditure | 3,030.52 | 16,728.54 | - | 19,759.06 | 12,689.25 |
| Net income / (expenditure) resources before transfer | 666.48 | 29,788.10 | - | 30,454.58 | (1,319.25) |
| Transfers | | | | | |
| Gross transfers between funds - in | 1,588.41 | 3,605.40 | - | 5,193.81 | 6,270.49 |
| Gross transfers between funds - out | (3,824.00) | (1,369.81) | - | (5,193.81) | (6,270.49) |
| Other recognised gains / losses | | | | | |
| Gains/losses on investment assets | - | - | - | - | - |
| Gains on revaluation, fixed assets, charity's own use | - | - | - | - | - |
| Net movement in funds | (1,569.11) | 32,023.69 | - | 30,454.58 | (1,319.25) |
| Total funds brought forward | 24,131.20 | 2,484.34 | - | 26,615.54 | 27,934.79 |
| Total funds carried forward | 22,562.09 | 34,508.03 | - | 57,070.12 | 26,615.54 |

Represented by

Unrestricted

| | | | | |
|--------------|-----------|-----|-----------|-----------|
| General fund | 22,462.41 | - - | 22,462.41 | 24,031.52 |
|--------------|-----------|-----|-----------|-----------|

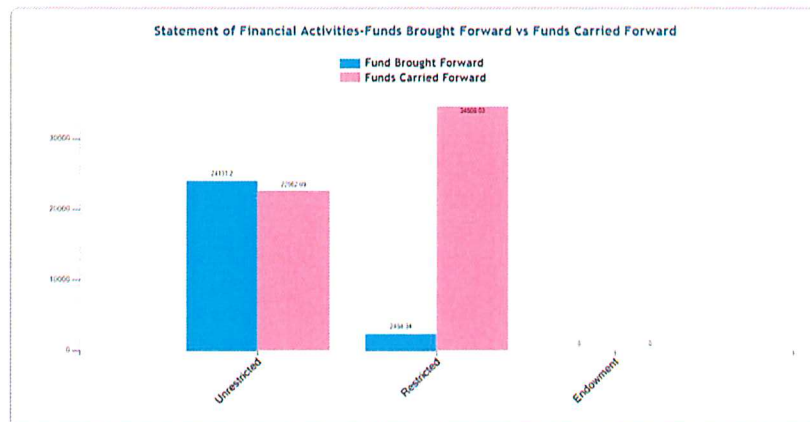
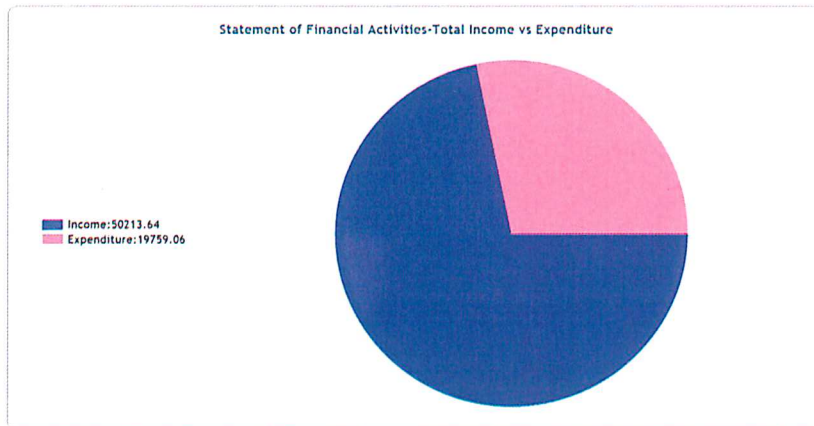
Designated

| | | | | |
|-------------------------|-------|-----|-------|-------|
| Building Maintenance | 99.68 | - - | 99.68 | 99.68 |
| Community Classes Fund | - | - - | - | - |
| Event Organisation Fund | - | - - | - | - |

Restricted

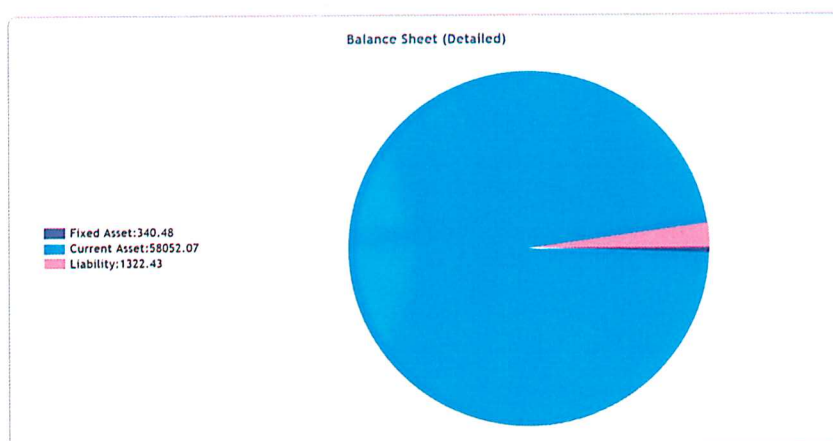
| | | | | |
|--|---|-------------|-----------|----------|
| Food Bank Fund | - | 10,213.51 - | 10,213.51 | 2,484.34 |
| WMF ISHA Food & Community Project Fund | - | 24,294.52 - | 24,294.52 | - |

| | | | | |
|--------------------|------------------|--------------------|------------------|------------------|
| Total funds | 22,562.09 | 34,508.03 - | 57,070.12 | 26,615.54 |
|--------------------|------------------|--------------------|------------------|------------------|



Balance Sheet detailed

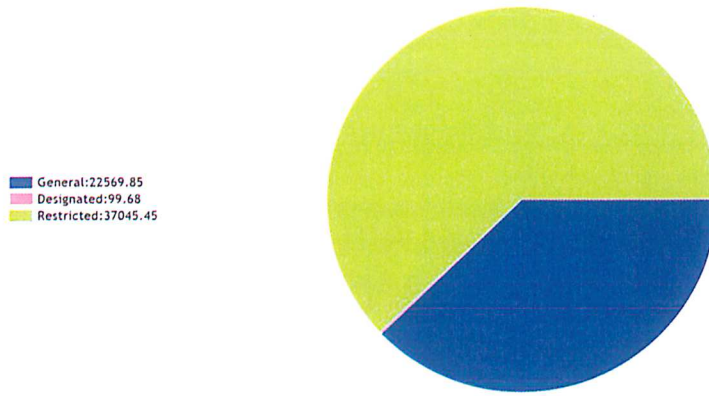
| Class and code | Description | As at 20/02/2024 | As at 20/02/2023 |
|-----------------------------|------------------------------------|---------------------|---------------------|
| Fixed assets | | | |
| 6301 | Fixtures and Fittings | - | - |
| 6410 | Computer Equipment | 180.00 | 180.00 |
| 6412 | Electrical Equipment | 63.00 | 63.00 |
| 6414 | Income Generating Items | 97.48 | 97.48 |
| | Total Fixed assets | 340.48 | 340.48 |
| Current assets | | | |
| 6501 | Bank Current Account | 58,031.76 | 26,170.13 |
| 6503 | Sumup Current Account | 16.83 | - |
| 6590 | Cash in hand | 3.48 | 628.23 |
| 6591 | Paypal Donations Account | - | - |
| 6592 | Card Transaction Account | - | - |
| | Total Current assets | 58,052.07 | 26,798.36 |
| Liabilities | | | |
| Z04 | Accounts Payable | 1,322.43 | 523.30 |
| | Total Liabilities | 1,322.43 | 523.30 |
| | Net Asset surplus (deficit) | 57,070.12 | 26,615.54 |
| Reserves | | | |
| | Excess/(deficit) to date | 30,454.58 | 26,615.54 |
| | Starting balance | 26,615.54 | - |
| | Total Reserves | 57,070.12 | 26,615.54 |
| Represented by Funds | | | |
| | General (Unrestricted) | 22,462.41 | 24,031.52 |
| | Designated | 99.68 | 99.68 |
| | Restricted | 34,508.03 | 2,484.34 |
| | Total | 57,070.12 | 26,615.54 |



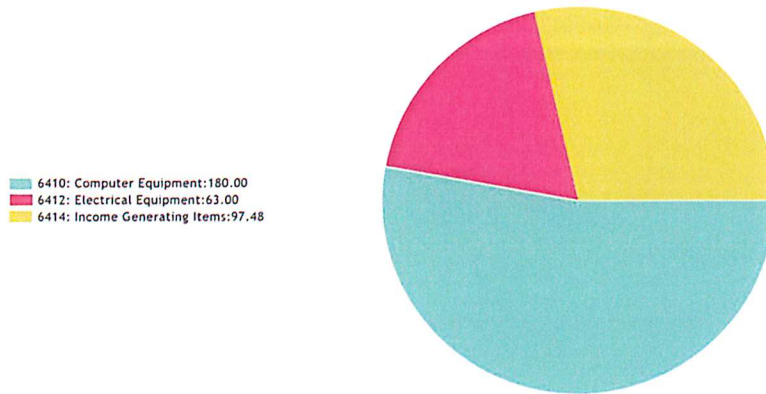
Statement of Assets and Liabilities (by fund)

| | | Balance | Previous balance |
|---|--------------|---|-------------------------|
| Tangible Assets | | | |
| 6410: Computer Equipment | | | |
| General fund | Unrestricted | 180.00 | 180.00 |
| | | <u>180.00</u> | <u>180.00</u> |
| 6412: Electrical Equipment | | | |
| General fund | Unrestricted | 63.00 | 63.00 |
| | | <u>63.00</u> | <u>63.00</u> |
| 6414: Income Generating Items | | | |
| General fund | Unrestricted | 97.48 | 97.48 |
| | | <u>97.48</u> | <u>97.48</u> |
| | | Tangible Assets | |
| | | <u>340.48</u> | <u>340.48</u> |
| Cash At Bank And In Hand | | | |
| 6501: Bank Current Account | | | |
| Building Maintenance | Designated | 99.68 | 99.68 |
| Food Bank Fund | Restricted | 10,148.76 | 2,974.34 |
| WMF ISHA Food & Community Project Fund | Restricted | 25,611.15 | - |
| General fund | Unrestricted | 22,172.17 | 23,096.11 |
| | | <u>58,031.76</u> | <u>26,170.13</u> |
| 6503: Sumup Current Account | | | |
| Food Bank Fund | Restricted | 16.83 | - |
| | | <u>16.83</u> | <u>-</u> |
| 6590: Cash in hand | | | |
| General fund | Unrestricted | 3.48 | 628.23 |
| | | <u>3.48</u> | <u>628.23</u> |
| | | Cash At Bank And In Hand | |
| | | <u>58,052.07</u> | <u>26,798.36</u> |
| Creditors: Amounts Falling Due In One Year | | | |
| Z04: Accounts Payable | | | |
| Food Bank Fund | Restricted | (47.92) | 490.00 |
| WMF ISHA Food & Community Project Fund | Restricted | 1,316.63 | - |
| General fund | Unrestricted | 53.72 | 33.30 |
| | | <u>1,322.43</u> | <u>523.30</u> |
| | | Creditors: Amounts Falling Due In One Year | |
| | | <u>1,322.43</u> | <u>523.30</u> |
| | | Grand Total | |
| | | <u><u>57,070.12</u></u> | <u><u>26,615.54</u></u> |

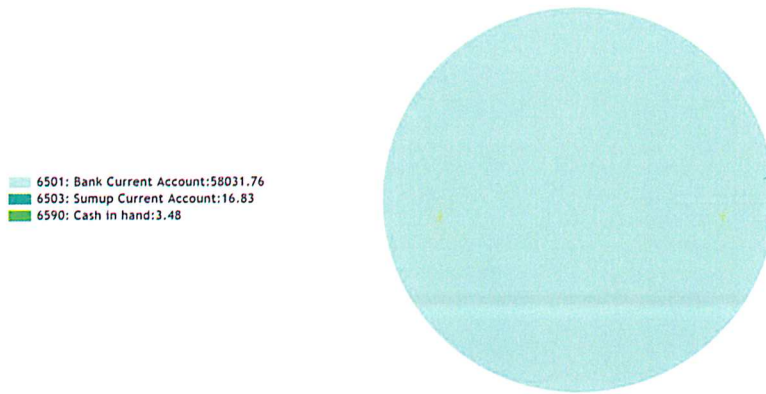
Statement of Assets and Liabilities (by Fund)-Fund Types



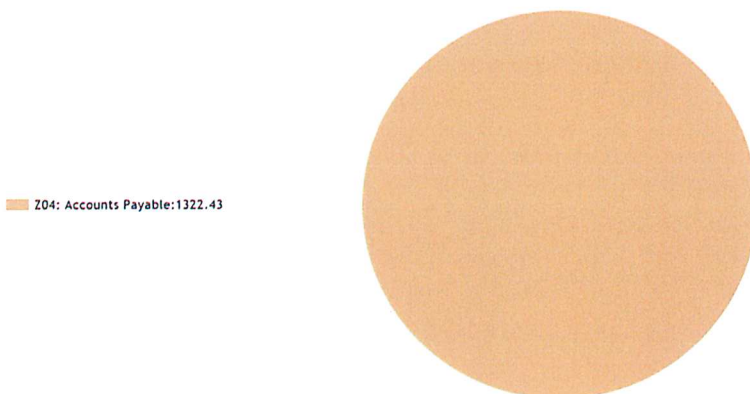
Statement of Assets and Liabilities (by Fund)-Tangible Assets



Statement of Assets and Liabilities (by Fund)-Cash At Bank And In Hand

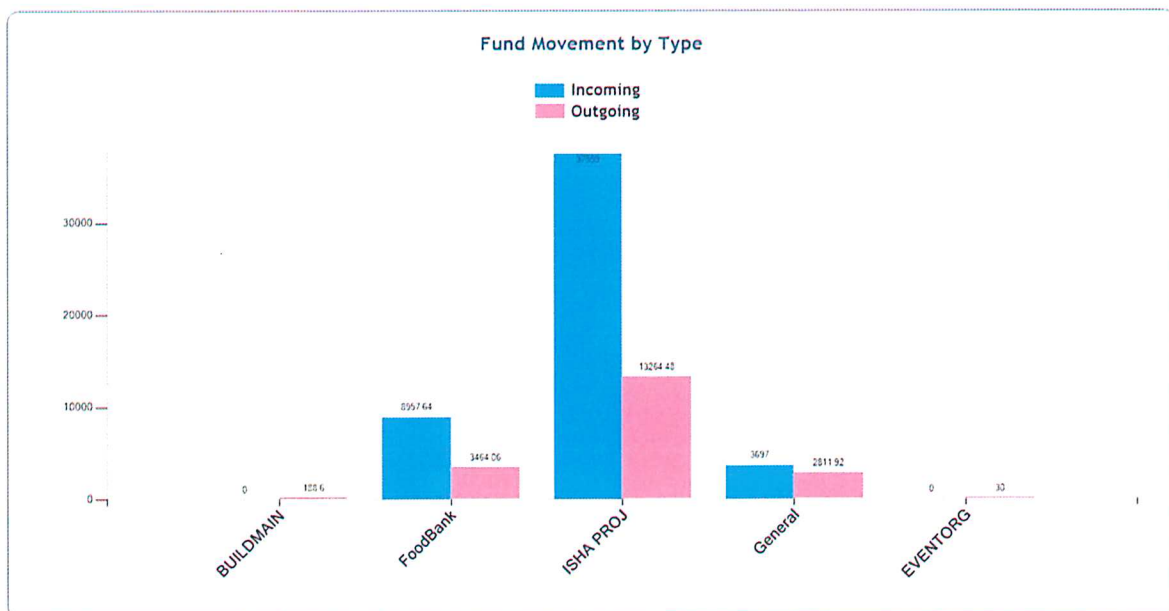


Statement of Assets and Liabilities (by Fund)-Creditors: Amounts Falling Due In One Year



Fund movement summary

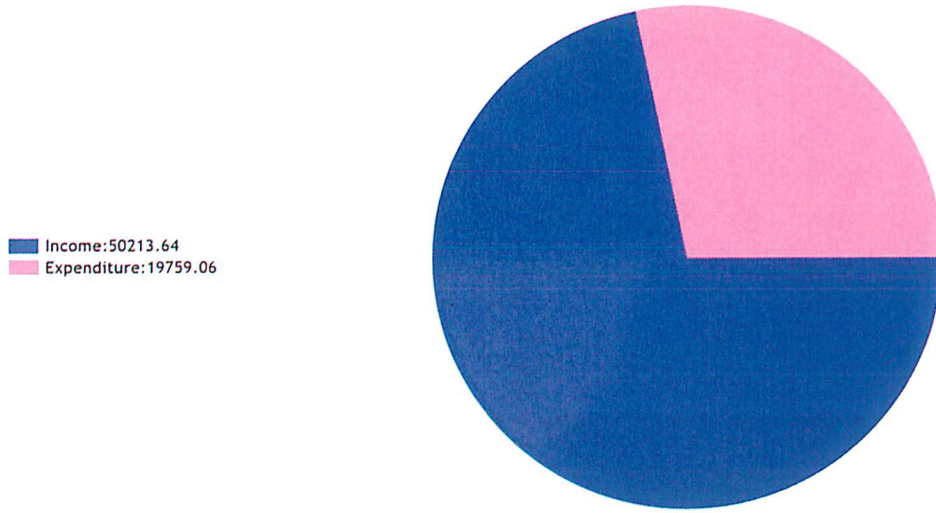
| Fund | Opening | Incoming | Outgoing | Transfers | Gains/Losses | Journals | Closing |
|-------------------|------------------|------------------|------------------|-------------------|--------------|----------|------------------|
| BUILDMAIN | | | | | | | |
| Designated | 99.68 | - | 188.60 | 188.60 | - | - | 99.68 |
| Sub-totals | 99.68 | - | 188.60 | 188.60 | - | - | 99.68 |
| FoodBank | | | | | | | |
| Restricted | 2,484.34 | 8,957.64 | 3,464.06 | 2,235.59 | - | - | 10,213.51 |
| Sub-totals | 2,484.34 | 8,957.64 | 3,464.06 | 2,235.59 | - | - | 10,213.51 |
| ISHA PROJ | | | | | | | |
| Restricted | - | 37,559.00 | 13,264.48 | - | - | - | 24,294.52 |
| Sub-totals | - | 37,559.00 | 13,264.48 | - | - | - | 24,294.52 |
| General | | | | | | | |
| Unrestricted | 24,031.52 | 3,697.00 | 2,811.92 | (2,454.19) | - | - | 22,462.41 |
| Sub-totals | 24,031.52 | 3,697.00 | 2,811.92 | (2,454.19) | - | - | 22,462.41 |
| EVENTORG | | | | | | | |
| Designated | - | - | 30.00 | 30.00 | - | - | - |
| Sub-totals | - | - | 30.00 | 30.00 | - | - | - |
| Totals | 26,615.54 | 50,213.64 | 19,759.06 | - | - | - | 57,070.12 |



Analysis of income and expenditure

| | Total | | | | | |
|---|-----------------|---------------|------------------|-----------|------------------|------------------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| INCOMING RESOURCES | | | | | | |
| Incoming resources from generated funds | | | | | | |
| 0101 - General Donations | - | - | - | - | - | 1,102.00 |
| 0103 - Pakistan Floods Disaster Donations | - | - | - | - | - | 1,160.00 |
| 0114 - Food Bank | - | - | 8,957.64 | - | 8,957.64 | 4,271.00 |
| 0116 - WMF ISHA Food & Community Project | - | - | 37,559.00 | - | 37,559.00 | - |
| Incoming resources from generated funds Totals | - | - | 46,516.64 | - | 46,516.64 | 6,533.00 |
| Incoming resources from charitable activities | | | | | | |
| 0108 - Community Support Donations | 1,315.00 | - | - | - | 1,315.00 | 2,135.00 |
| 0109 - Hall Bookings | 2,382.00 | - | - | - | 2,382.00 | 2,702.00 |
| Incoming resources from charitable activities Totals | 3,697.00 | - | - | - | 3,697.00 | 4,837.00 |
| Incoming resources Grand totals | 3,697.00 | - | 46,516.64 | - | 50,213.64 | 11,370.00 |
| RESOURCES USED | | | | | | |
| Cost of generating funds | | | | | | |
| 2201 - Event Organisation | - | 30.00 | - | - | 30.00 | - |
| Cost of generating funds Totals | - | 30.00 | - | - | 30.00 | - |
| Charitable activities | | | | | | |
| 2001 - General Expenditure | 315.46 | - | - | - | 315.46 | 476.29 |
| 2007 - Food Bank | - | - | 3,449.02 | - | 3,449.02 | 6,146.94 |
| 2008 - Food Bank Travel Expenses | - | - | 15.04 | - | 15.04 | 290.00 |
| 2009 - WMF ISHA Food & Community Project | - | - | 13,264.48 | - | 13,264.48 | - |
| 2101 - Pakistan Disaster Grants | - | - | - | - | - | 2,100.00 |
| Charitable activities Totals | 315.46 | - | 16,728.54 | - | 17,044.00 | 9,013.23 |
| Governance costs | | | | | | |
| 2301 - Insurance | 251.97 | - | - | - | 251.97 | 222.71 |
| 2303 - Payment Processing Charges | 10.96 | - | - | - | 10.96 | - |
| 2320 - Printing & Copying | 65.00 | - | - | - | 65.00 | - |
| 2321 - Stationary | 217.74 | - | - | - | 217.74 | - |
| 2323 - Telephone and Internet | 506.90 | - | - | - | 506.90 | 399.60 |
| 2324 - IT Hardware & Software | 125.00 | - | - | - | 125.00 | - |
| 2340 - Heat, Light and Water | 1,203.39 | - | - | - | 1,203.39 | 2,879.75 |
| 2342 - Cleaning | 115.50 | - | - | - | 115.50 | 160.00 |
| 2345 - Building Maintenance | - | 188.60 | - | - | 188.60 | 13.96 |
| Governance costs Totals | 2,496.46 | 188.60 | - | - | 2,685.06 | 3,676.02 |
| Resources used Grand totals | 2,811.92 | 218.60 | 16,728.54 | - | 19,759.06 | 12,689.25 |

Analysis of income or receipts / expenditure or payments-Total Income vs Expenditure



Approved on behalf of all of the trustees.

Rasaf Khan

Rasaf Khan

This report dated: 31st May 2025

WOLVERHAMPTON MUSLIM FORUM

England & Wales - Charity number 1138428

Accounts

Wolverhampton Muslim Forum

End of Year Financial Statements

For the period from

21st February 2020 to 20th February 2021

Charity Registration No. 1138428

**EXAMINER'S REPORT
TO THE TRUSTEES OF
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FOR THE YEAR ENDED 20TH FEBRUARY 2021**

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- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met;

Amjad Khan FCCA BSc (Hons.)
147 Merridale Street West,
Wolverhampton, WV3 0RW

Dated: 20th December 2021

**WOLVERHAMPTON MUSLIM FORUM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 20 FEBRUARY 2021**

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Mr Rabniwaz Khan
Mrs Perveen Begum Sadiq
Mr Mohammad Azam Khan
Mr Altaf Hussain
Mr Rasaf Khan
Mr Mohammad Khalil
Mr Asghar Hussain Shah
Mr Kamal Khan
Mr Mohammed Ajaz

This Report was approved by the Trustees on 20th December 2021 and signed on their behalf by

Mohammad Khalil
Chairman

Statement of Financial Activities

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|-----------------|---------------|------------------------|
| Incoming resources | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary income | 10,156 | 12,835 | — | 22,991 | 5,719 |
| Activities for generating funds | 490 | — | — | 490 | 13,080 |
| Incoming resources from charitable activities | 2,380 | — | — | 2,380 | 3,370 |
| Total income | 13,026 | 12,835 | — | 25,861 | 22,169 |
| Resources used | | | | | |
| Cost of generating funds | 129 | — | — | 129 | 472 |
| Charitable activities | 4,543 | 6,470 | — | 11,014 | 15,212 |
| Governance costs | 5,786 | — | — | 5,786 | 3,143 |
| Other resources used | 37 | — | — | 37 | 262 |
| Total expenditure | 10,498 | 6,470 | — | 16,968 | 19,090 |
| Net income / (expenditure) resources before transfer | 2,528 | 6,365 | — | 8,893 | 3,078 |
| Transfers | | | | | |
| Gross transfers between funds - in | 1,252 | 517 | — | 1,769 | 6,009 |
| Gross transfers between funds - out | (1,252) | (517) | — | (1,769) | (6,009) |
| Other recognised gains / losses | | | | | |
| Net movement in funds | 2,528 | 6,365 | — | 8,893 | 3,078 |
| Total funds brought forward | 14,676 | — | — | 14,676 | 11,597 |
| Total funds carried forward | 17,204 | 6,365 | — | 23,569 | 14,676 |
| Represented by | | | | | |
| Unrestricted | | | | | |
| General fund | 17,370 | — | — | 17,370 | 11,971 |
| Designated | | | | | |
| Building Maintenance | 128 | — | — | 128 | 3,000 |
| Community Classes Fund | (295) | — | — | (295) | (295) |
| Restricted | | | | | |
| Food Bank Fund | — | 6,745 | — | 6,745 | — |
| Pakistan Earth Quake Fund | — | (380) | — | (380) | — |

Balance sheet

| Class and code | Description | This year | Last year |
|-----------------------|-----------------------------------|---------------|---------------|
| Fixed assets | | | |
| 6301 | Fixtures and Fittings | — | — |
| 6410 | Computer Equipment | 180 | 200 |
| 6412 | Electrical Equipment | 63 | 70 |
| 6414 | Income Generating Items | 97 | 108 |
| | Total Fixed assets | 340 | 378 |
| Current assets | | | |
| 6501 | Bank Current Account | 23,630 | 14,082 |
| 6590 | Cash in hand | 76 | 649 |
| 6591 | Paypal Donations Account | — | — |
| | Total Current assets | 23,707 | 14,732 |
| Liabilities | | | |
| Z04 | Accounts Payable | 478 | 434 |
| | Total Liabilities | 478 | 434 |
| | Net Asset surplus(deficit) | 23,569 | 14,676 |
| Reserves | | | |
| | Excess / (deficit) to date | 8,893 | 14,676 |
| | Starting balances | 14,676 | — |
| | Total Reserves | 23,569 | 14,676 |
| | Represented by funds | | |
| | Unrestricted | 17,370 | 11,971 |
| | Designated | (166) | 2,705 |
| | Restricted | 6,365 | — |
| | Endowment | — | — |
| | Total | 23,569 | 14,676 |

Statement of assets and liabilities

| | This year | Last year |
|---|---------------|---------------|
| Tangible assets | | |
| Computer Equipment | | |
| General fund (Unrestricted) - | 180 | 200 |
| | 180 | 200 |
| Electrical Equipment | | |
| General fund (Unrestricted) - | 63 | 70 |
| | 63 | 70 |
| Income Generating Items | | |
| General fund (Unrestricted) - | 97 | 108 |
| | 97 | 108 |
| Total for Tangible assets | 340 | 378 |
| Cash at bank and in hand | | |
| Bank Current Account | | |
| Building Maintenance (Designated) - | 128 | 3,000 |
| Community Classes Fund (Designated) - | (295) | 105 |
| Food Bank Fund (Restricted) - | 7,181 | — |
| Pakistan Earth Quake Fund (Restricted) - | (380) | — |
| General fund (Unrestricted) - | 16,995 | 10,977 |
| | 23,630 | 14,082 |
| Cash in hand | | |
| General fund (Unrestricted) - | 76 | 649 |
| | 76 | 649 |
| Total for Cash at bank and in hand | 23,707 | 14,732 |
| Creditors: Amounts falling due in one year | | |
| Accounts Payable | | |
| Community Classes Fund (Designated) - | — | (400) |
| Food Bank Fund (Restricted) - | (436) | — |
| General fund (Unrestricted) - | (42) | (34) |
| Total for Creditors: Amounts falling due in one year | (478) | (434) |
| Grand total | 23,569 | 14,676 |

Fund movement by type

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|--|---------------|---------------|---------------|--------------|--------------|---------------|
| Aid4Refuge - Aid 4 Refugees | | | | | | |
| Restricted | — | — | — | — | — | — |
| Sub-total for Aid4Refuge | — | — | — | — | — | — |
| BUILDMAIN - Building Maintenance | | | | | | |
| Designated | 3,000 | — | 3,606 | 735 | — | 128 |
| Sub-total for BUILDMAIN | 3,000 | — | 3,606 | 735 | — | 128 |
| CommClass - Community Classes Fu | | | | | | |
| Designated | (295) | 400 | 400 | — | — | (295) |
| Sub-total for CommClass | (295) | 400 | 400 | — | — | (295) |
| FoodBank - Food Bank Fund | | | | | | |
| Restricted | — | 12,715 | 5,970 | — | — | 6,745 |
| Sub-total for FoodBank | — | 12,715 | 5,970 | — | — | 6,745 |
| MacMillORG - Macmillan Organisati | | | | | | |
| Restricted | — | — | — | — | — | — |
| Sub-total for MacMillORG | — | — | — | — | — | — |
| Macmillan - Macmillan Cancer Sup | | | | | | |
| Restricted | — | — | — | — | — | — |
| Sub-total for Macmillan | — | — | — | — | — | — |
| PAKQUAKE - Pakistan Earth Quake | | | | | | |
| Restricted | — | 120 | 500 | — | — | (380) |
| Sub-total for PAKQUAKE | — | 120 | 500 | — | — | (380) |
| Rohingya - Rohingya Fund | | | | | | |
| Restricted | — | — | — | — | — | — |
| Sub-total for Rohingya | — | — | — | — | — | — |
| General - General fund | | | | | | |
| Unrestricted | 11,971 | 12,626 | 6,491 | (735) | — | 17,370 |
| Sub-total for General | 11,971 | 12,626 | 6,491 | (735) | — | 17,370 |
| EVENTORG - Event Organisation F | | | | | | |
| Designated | — | — | — | — | — | — |
| Sub-total for EVENTORG | — | — | — | — | — | — |
| PKFLDISAST - Pakistan Floods Disa | | | | | | |
| Restricted | — | — | — | — | — | — |
| Sub-total for PKFLDISAST | — | — | — | — | — | — |
| Grand total | 14,676 | 25,861 | 16,968 | — | — | 23,569 |

Analysis of income and expenditure

| | <u>Unrestricted</u> | <u>Designated</u> | <u>Restricted</u> | <u>Endowment</u> | <u>Total</u> | |
|--|---------------------|-------------------|-------------------|------------------|------------------|------------------|
| | | | | | <u>This year</u> | <u>Last year</u> |
| INCOME AND ENDOWMENTS | | | | | | |
| Incoming resources from generated funds - Voluntary income | | | | | | |
| 0101 - General Donations | 10,156 | — | — | — | 10,156 | 73 |
| 0104 - Macmillan Cancer Support | — | — | — | — | — | 2,866 |
| 0110 - Membership | — | — | — | — | — | 134 |
| 0111 - Macmillan Event Organisation Donations | — | — | — | — | — | 260 |
| 0112 - Pakistan Earthquake Donations | — | — | 120 | — | 120 | 2,386 |
| 0114 - Food Bank Fund | — | — | 12,715 | — | 12,715 | — |
| Total | 10,156 | — | 12,835 | — | 22,991 | 5,719 |
| Incoming resources from generated funds - Activities for generating funds | | | | | | |
| 0109 - Hall Bookings | 90 | — | — | — | 90 | 4,775 |
| 0113 - Community Classes Fund | — | 400 | — | — | 400 | 8,305 |
| Total | 90 | 400 | — | — | 490 | 13,080 |
| Incoming resources from charitable activities | | | | | | |
| 0108 - Community Support Donations | 2,380 | — | — | — | 2,380 | 3,370 |
| Total | 2,380 | — | — | — | 2,380 | 3,370 |
| INCOME TOTAL | 12,626 | 400 | 12,835 | — | 25,861 | 22,169 |

EXPENDITURE

Cost of generating funds

| | | | | | | |
|---------------------------|-----|---|---|---|-----|-----|
| 2201 - Event Organisation | — | — | — | — | — | 472 |
| 2350 - Equipment | 129 | — | — | — | 129 | — |
| Total | 129 | — | — | — | 129 | 472 |

Charitable activities

| | | | | | | |
|---------------------------------|-------|-----|-------|---|--------|--------|
| 2001 - General Grants | 4,143 | — | — | — | 4,143 | — |
| 2002 - Macmillan Cancer Support | — | — | — | — | — | 3,000 |
| 2006 - Community Classes | — | 400 | — | — | 400 | 8,600 |
| 2007 - Food Bank | — | — | 5,970 | — | 5,970 | — |
| 2101 - Pakistan Disaster Grants | — | — | 500 | — | 500 | 3,612 |
| Total | 4,143 | 400 | 6,470 | — | 11,014 | 15,212 |

Governance costs

| | | | | | | |
|-------------------------------|-------|-------|---|---|-------|-------|
| 2301 - Insurance | 291 | — | — | — | 291 | 291 |
| 2321 - Stationary | 14 | — | — | — | 14 | 22 |
| 2323 - Telephone and Internet | 462 | — | — | — | 462 | 448 |
| 2340 - Heat, Light and Water | 1,267 | — | — | — | 1,267 | 944 |
| 2342 - Cleaning | 126 | — | — | — | 126 | 500 |
| 2344 - Other Costs | 16 | — | — | — | 16 | 266 |
| 2345 - Building Maintenance | — | 3,606 | — | — | 3,606 | 669 |
| Total | 2,179 | 3,606 | — | — | 5,786 | 3,143 |

Other resources used

| | | | | | | |
|---------------------|----|---|---|---|----|-----|
| 8001 - Depreciation | 37 | — | — | — | 37 | 262 |
| Total | 37 | — | — | — | 37 | 262 |

| | | | | | | |
|--------------------------|--------------|----------------|--------------|----------|---------------|---------------|
| EXPENDITURE TOTAL | 6,491 | 4,006 | 6,470 | — | 16,968 | 19,090 |
| GRAND TOTAL | 6,134 | (3,606) | 6,365 | — | 8,893 | 3,078 |

Approved by the Chairman on behalf of all of the trustees.

Mohammad Khalil

This report dated: 20th December 2021