

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
WOLVERHAMPTON MUSLIM FORUM
FOR THE YEAR ENDED 20TH FEBRUARY 2021**

I report on the accounts of the charity for the year ended 20th February 2021, which are set out on pages 3 to 8.

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 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**

The Trustees of the charity submit their annual report and accounts for the year ended 20th February 2021.

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 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

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
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