

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
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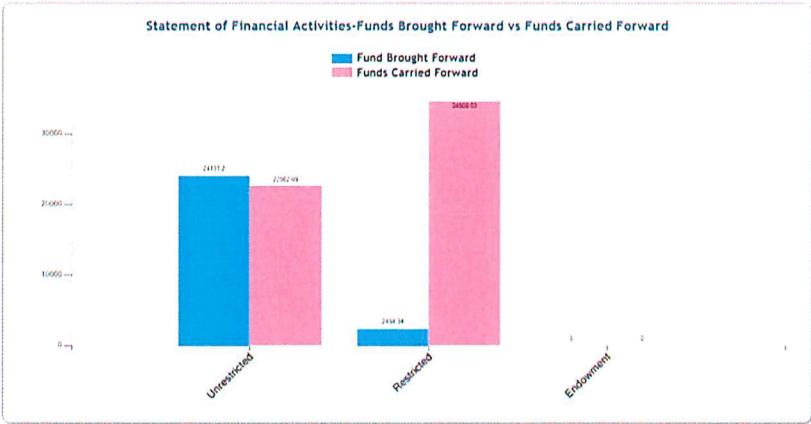
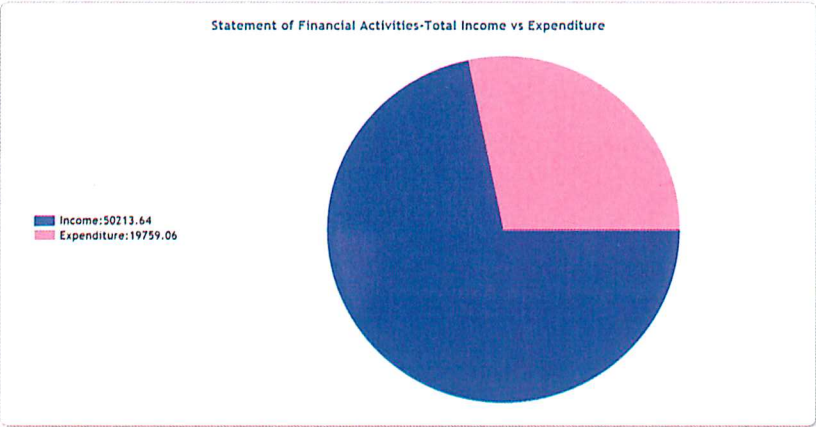
Designated

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

Restricted

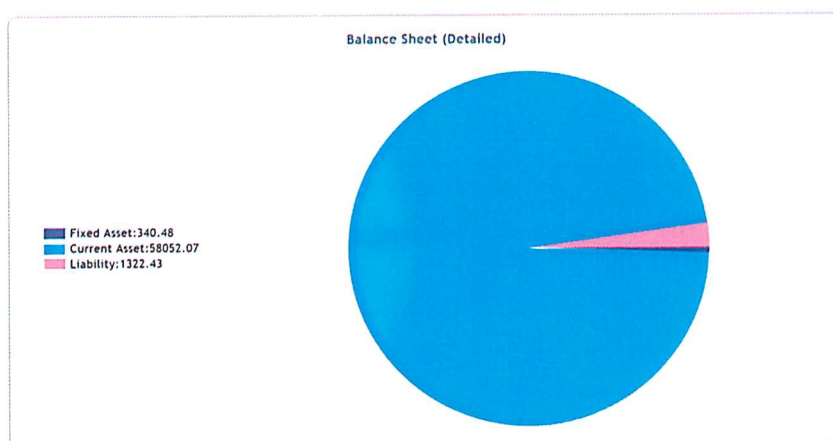
Food Bank Fund	-	10,213.51 -	10,213.51	2,484.34
WMF ISHA Food & Community Project Fund	-	24,294.52 -	24,294.52	-

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

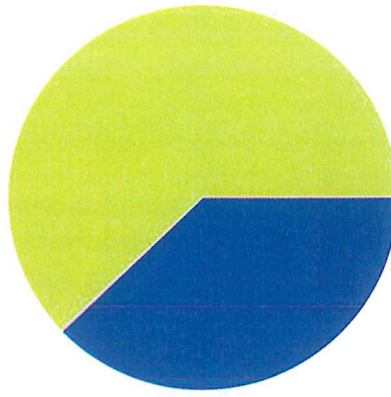


Statement of Assets and Liabilities (by fund)

			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>

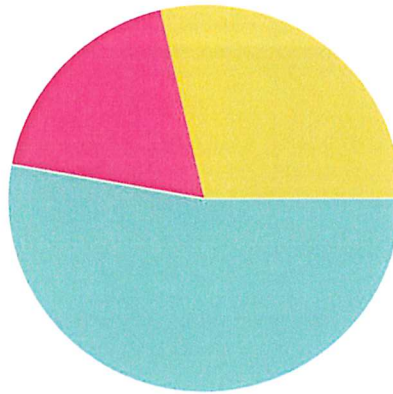
Statement of Assets and Liabilities (by Fund)-Fund Types

General:22569.85
Designated:99.68
Restricted:37045.45



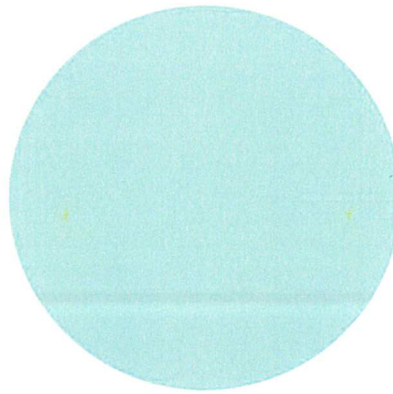
Statement of Assets and Liabilities (by Fund)-Tangible Assets

6410: Computer Equipment:180.00
6412: Electrical Equipment:63.00
6414: Income Generating Items:97.48



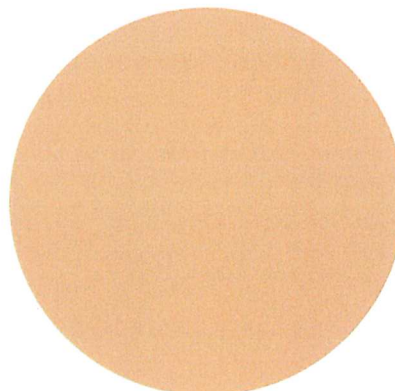
Statement of Assets and Liabilities (by Fund)-Cash At Bank And In Hand

6501: Bank Current Account:58031.76
6503: Sumup Current Account:16.83
6590: Cash in hand:3.48



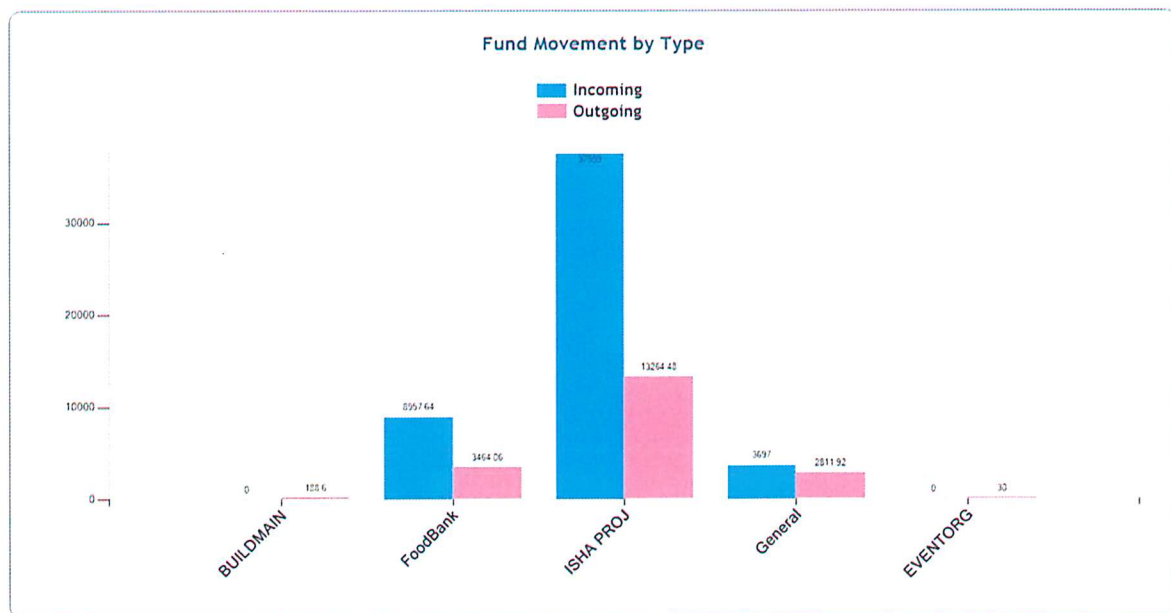
Statement of Assets and Liabilities (by Fund)-Creditors: Amounts Falling Due In One Year

Z04: Accounts Payable:1322.43



Fund movement summary

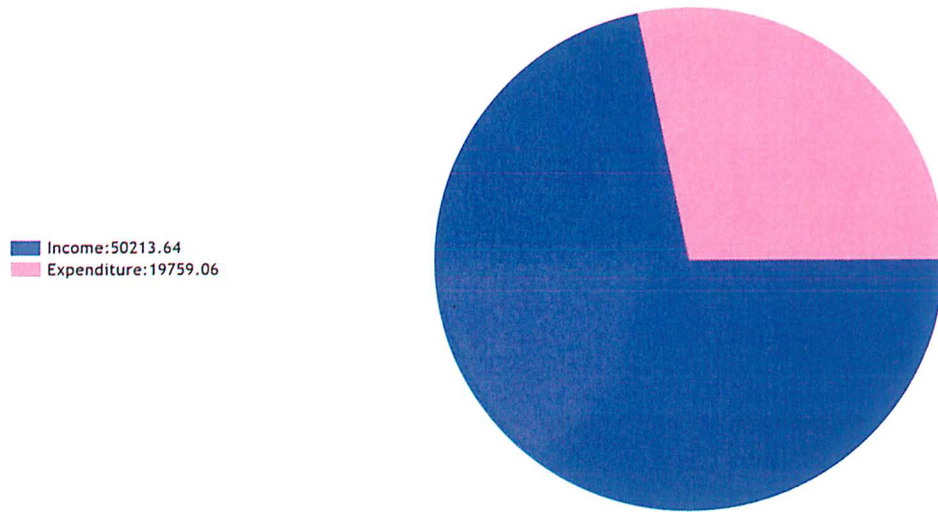
	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BUILDMAIN								
	Designated	99.68	-	188.60	188.60	-	-	99.68
	Sub-totals	99.68	-	188.60	188.60	-	-	99.68
FoodBank								
	Restricted	2,484.34	8,957.64	3,464.06	2,235.59	-	-	10,213.51
	Sub-totals	2,484.34	8,957.64	3,464.06	2,235.59	-	-	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