

**Charity number: 1158609**  
**Company Number: 08814639**

**The Preston Muslim Society - Quwwatul Islam Masjid**

**Trustees' report and financial statements**

**for the year ended 31 March 2021**

## **The Preston Muslim Society - Quwwatul Islam Masjid**

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**The Preston Muslim Society - Quwwatul Islam Masjid  
Including Little Sparkles Nursery**

**Legal and administrative information**

<b>Charity number</b>	1158609
<b>Company number:</b>	08814639
<b>Registered office</b>	Peel Hall Street Preston Lancashire PR1 6QX
<b>Trustees</b>	Mr Ayub Ibrahim Ahmed Mr Huassain Hafeji Ahmed Mr Yusuf Suleman Patel Mr Mustak Mohammed Patel
<b>Secretary</b>	Mr Mustak Mohammed Patel
<b>Chief executive</b>	Mr Mustak Mohammed Patel
<b>Accountants</b>	Ilyas Patel (Accountants) Limited Chartered Certified Accountants Soloman House, Belgrave Court Fulwood Preston Lancashire PR2 9PL
<b>Bankers</b>	The Royal Bank of Scotland 97 Fishergate Preston Lancashire PR1 2DP

# Report of the trustees for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

## Structure, governance and management

The Preston Muslim Society, Quwwatul Islam Masjid, was constituted on 13th December 2013 and is registered with the Charity Commission under charity number 1158609. The company number is 08814639

Trustees are appointed by the Board of Trustees. The Board of Trustees comprises members from a variety of backgrounds. The procedure to appoint or withdraw a trustee is in accordance with the constitution. There are informal procedures in place for the induction and training of new trustees. The trustees are also encouraged to attend relevant external briefing training courses.

The Board of Trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls established throughout the year. Risks are identified, assessed and controls established throughout the year.

## Objectives and activities

The objectives of the trust as per the Constitution are:-

- a) The advancement of education of the Islamic religion
- b) The advancement of the education of Muslim children and adults
- c) The relief of need, hardship and distress amongst the inhabitants of Preston

The trust shall try to achieve the above objectives by establishing a mosque as a place of worship and facilitate other activities allied to the promotion of knowledge and understanding of the beliefs and institutions of Islam.

### *Public benefit*

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. These activities fit within the following descriptions of charitable purposes as set out in the Charities Act, for the benefit of the public:-

- a) the advancement of religion
- b) the advancement of education
- c) the prevention or relief of poverty

## Achievements and performance

The trust has maintained its duty to provide a place of worship for its members.

The trust has also maintained its duty to undertake and arrange assessments to ensure that hazards are being properly identified and appropriate protective measures are in place to assist in minimising the possibility of loss from risk. Periodic reviews take place to assess the performance of the systems implemented.



## **Financial review**

The mosque's principal funding source is donations from members. This is the first year for the Limited Company, and has transferred assets and liabilities relating to the Mosque from Preston Muslim Society - Quwwatul Islam Masjid whose charity number is 700936. Overheads have remained fairly consistent. The financial situation of the mosque continues to be satisfactory. The present level of funding is adequate to support the continuation of the mosque and the trustees consider the financial position of the charity to be satisfactory.

### *Reserves policy*

The charity has a reserves policy, which identifies a minimum level of unrestricted reserves to ensure its core activity could continue during a period of difficulty. The policy is reviewed on an annual basis.

## **Plans for future periods**

The trustees plan to maintain and improve upon the current standards of advancements of the Islamic religion and of the advancements of the education of Muslim children and adults.

## **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Mustak Mohamed Patel  
Trustee

05/11/2021  
Date

## **The Preston Muslim Society - Quwwatul Islam Masjid**

### **Independent examiner's report to the trustees to the unaudited financial statements of The Preston Muslim Society - Quwwatul Islam Masjid**

I report on the accounts of The Preston Muslim Society - Quwwatul Islam Masjid for the year ended 31 March 2021 as set out on pages 2 to 18.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

#### **Basis of independent 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 disclosed 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 I do not express an audit opinion on the view given by the accounts.

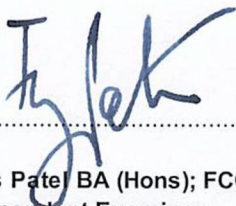
#### **Independent examiner's unqualified statement**

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

- (i) which gives me reasonable cause to believe that in any materials respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ilyas Patel BA (Hons); FCCA  
Independent Examiner  
Soloman House, Belgrave Court  
Fulwood  
Preston  
Lancashire  
PR2 9PL

05/11/2021

Date





The Preston Muslim Society - Quwwatul Islam Masjid			Charity No (if any)	1158609	CC17a
Annual accounts for the period					
Period start date	01/01/2019	To	Period end date	31/03/2020	

## Section A Statement of financial activities


Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Last year £
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	289,632	14,854	-	304,486	189,011
Activities for generating funds		S02	144,368	-	-	144,368	178,663
Investment income		S03	45	-	-	45	111
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Grants	S05	52,906	-	-	52,906	-
<b>Total incoming resources</b>		S06	486,951	14,854	-	501,805	367,785
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	131,378	22,047	-	153,425	115,948
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	100,500	-	-	100,500	60,084
Governance costs		S11	4,163	-	-	4,163	2,300
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	236,041	22,047	-	258,088	178,332
<b>Net incoming/(outgoing) resources before transfers</b>		S14	250,910	(7,193)	-	243,717	189,453
<b>Gross transfers between funds</b>		S15	-	0	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	250,910	(7,193)	-	243,717	189,453
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Funds transferred from The Preston Muslim Society, Charity Number 700936		S18	-43,645	-	-	-43,645	3,373,752
<b>Net movement in funds</b>		S19	207,265	(7,193)	-	200,072	3,563,205
<b>Total funds brought forward</b>		S20	2,173,796	43,645	1,345,764	3,563,205	-
<b>Total funds carried forward</b>		S21	2,381,061	36,452	1,345,764	3,763,277	3,563,205

## Section B

## Balance sheet

		Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	2,387,104	-	1,345,764	3,732,868	3,740,647
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	2,387,104	-	1,345,764	3,732,868	3,740,647
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	4,167	-	-	4,167	4,709
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	199,988	-	-	199,988	169,142
<b>Total current assets</b>		B09	204,155	-	-	204,155	173,851
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	29,246	-	-	29,246	37,793
<b>Net current assets/(liabilities)</b>		B11	174,909	-	-	174,909	136,058
<b>Total assets less current liabilities</b>		B12	2,562,013	-	1,345,764	3,907,777	3,876,705
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	144,500	-	-	144,500	313,500
Provisions for liabilities and charges		B14	-	-	-	-	-
<b>Net assets</b>		B15	2,417,513	-	1,345,764	3,763,277	3,563,205
<b>Funds of the Charity</b>							
Unrestricted funds		B16	2,381,061	-	-	2,381,061	2,173,796
		B17	-	-	-	-	-
Restricted income funds (Note 13)		B18	-	36,452	-	36,452	43,645
Endowment funds (Note 13)		B19	-	-	1,345,764	1,345,764	1,345,764
<b>Total funds</b>		B20	2,381,061	36,452	1,345,764	3,763,277	3,563,205

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mustak Rabbani	05/11/2021



Note 1 **Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or
- and with the Charities Act.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years



## Note 2

## Accounting policies

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

## Section C

## Notes to the accounts

(cont)

## Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Unrestricted income	Annual Donations	161,569	169,929
	Jumma Lillah Donations	14,338	15,867
	Nikah Donations	4,973	500
	Timetable sales	100	-
	Charitable activities	5,000	-
	Madrasah students fund	14,035	-
	Lancashire Community income	5,000	-
	Other donations	84,617	2,716
	<b>Total</b>	<b>289,632</b>	<b>189,011</b>
Restricted income	Funeral fund	14,854	-
		-	-
	<b>Total</b>	<b>14,854</b>	<b>-</b>
Activities for generating funds	Income from UK investment properties	144,368	178,663
		-	-
		-	-
		-	-
	<b>Total</b>	<b>144,368</b>	<b>178,663</b>
Investment income	Bank interest receivable	45	111
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>45</b>	<b>111</b>
Incoming resources from charitable activities		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Other Income Resources	Grant from Local Government	52,906	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>52,906</b>	<b>-</b>
<b>Total Income</b>		<b>501,805</b>	<b>367,785</b>



**Section C****Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>	Purchases and Direct Costs	36,611	18,194
	Staff costs	64,821	59,456
	Utilities	25,618	13,728
	Vehicle running costs		1,535
	Repairs & maintenance	9,677	8,493
	Insurance	3,270	2,104
	Telephone	1,059	968
	Other office costs	4,233	164
	Bank Charges and interest	357	935
	Depreciation	7,779	10,371
	<b>Total</b>	<b>153,425</b>	<b>115,948</b>
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Charitable activities</b>	Donations - Aid 4 Ummah	1,500	37,084
	Donations - Save our world	15,000	20,000
	Donations - Imdadul Muslimeen	35,600	-
	Donations - Fatima Welfare	14,500	-
	Donations - Other	33,900	3,000
		-	-
	<b>Total</b>	<b>100,500</b>	<b>60,084</b>
<b>Governance costs</b>	Accountancy	4,063	2,000
	Legal & Professional	100	300
	<b>Total</b>	<b>4,163</b>	<b>2,300</b>
	<b>Total Costs</b>	<b>258,088</b>	<b>178,332</b>

## Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

## Note 6 Details of certain items of expenditure

## 6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

## 6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
4063	2000

**Note 7**                      **Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	64,821	59,456
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>64,821</b>	<b>59,456</b>

**7.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other		
<b>Total</b>	<b>5</b>	<b>5</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 8**                      **Grantmaking**

***Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.***

### 8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<i>Total</i>	-	-

### 8.1 Grantmaking costs

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

### Support costs of grantmaking

£

### 8.3 Grants made to institutions

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Section C**
**Notes to the accounts**
**(cont)**
**Note 9 Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	3,709,533	-	-	41,485	-	3,751,018
Additions - Transfer The Preston Muslim Society Charity Number 700936	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	3,709,533	-	-	41,485	-	3,751,018

**9.2 Accumulated depreciation and impairment provisions**

	SL or RB	SL or RB	RB	RB	SL or RB
<b>**Basis</b>					
<b>** Rate</b>			25%	25%	
Balance brought forward	-	-	-	10,371	-
Depreciation charge for year	-	-	-	7,779	-
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	-	18,150	-

**9.3 Net book value**

Brought forward	3,709,533	-	-	31,114	-	3,740,647
Carried forward	3,709,533	-	-	23,335	-	3,732,868

**9.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost transfer from charity number 700936	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end  £	10.3 Income from investments for the year  £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	4,709	-	-
4,167	-	-	-
4,167	4,709	-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
		144,500	313,500
1,236	-	-	-
-	-	-	-
25,610	34,698	-	-
2,400	3,095	-	-
29,246	37,793	144,500	313,500

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13**                      **Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

**Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Education Centre	PE	For Building & Development of Education Centre

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
New Building Fund transfer from charity number 700936	628,764	-	-	-	-	628,764
Education Centre transfer from charity number 700936	717,000	-	-	-	-	717,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	1,345,764	-	-	-	-	1,345,764

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount



## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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The members must ensure that there is continuity when there is a change in trustees.