

Charity Registration No. 1165627

**PURPOSE OF LIFE**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

## PURPOSE OF LIFE

### LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	M S Hussain Dr M I Hussain Y Seedat Dr A Ahmed K Ali Q Abass
Charity number	1165627
Independent Examiner	A Ahmad FCA
Registered Office	497 Bradford Road Batley WF17 8LL
Bankers	Lloyds Bank Plc 75 Commercial Street Batley WF17 5EQ

# PURPOSE OF LIFE

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# PURPOSE OF LIFE

## TRUSTEES'REPORT

### ***FOR THE YEAR ENDED 31 MARCH 2022***

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The Trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Purpose of Life's Memorandum and Articles of Association and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP).

#### **Structure governance and management**

The Purpose of Life is governed by a memorandum and articles of association.

The Trustees who served during the year were:

M S Hussain  
Dr M I Hussain  
Yahya Seedat  
Dr A Ahmed  
K Ali  
Q Abass

The Trustees have assessed the major risks to which the Purpose of Life is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Objectives and activities**

The Purpose of Life's objects are to advance in life and help young people of all races and backgrounds whilst being particularly sensitive to the needs of ethnic minority communities, through:

(a) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals"

(b) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life

(c) advancing education

(d) supporting causes that directly help, nurture or develop young people

2. To advance education for the public benefit, in particular for children and young people in the UK or overseas

3. The prevention or relief of poverty in the UK or overseas by providing grants, items, support and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty

#### **Achievements and performance**

The trustees are satisfied with the financial results of the charity for the year.

#### **Financial review**

It is the policy of the Purpose of Life that **100% of donations are used for charitable purposes which has been successfully maintained throughout the year** and unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six-month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Purpose of Life's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

## **PURPOSE OF LIFE**

### **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2022***

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#### **Independent Examiner**

A resolution proposing that Arif Ahmad FCA be reappointed as Independent Examiner of the charity will be put to the members.

On behalf of the board of Trustees

**M S Hussain**

Trustee

Dated: 12 January 2023

## **PURPOSE OF LIFE**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees of Purpose of Life are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are required to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Purpose of Life and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Purpose of Life will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Purpose of Life. They are also responsible for safeguarding the assets of the Purpose of Life and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **PURPOSE OF LIFE**

## **INDEPENDENT EXAMINER'S' REPORT**

### **TO THE TRUSTEES OF PURPOSE OF LIFE**

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I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 6 to 11.

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

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts 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; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

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 statement below.

# PURPOSE OF LIFE

## INDEPENDENT EXAMINER'S' REPORT (CONTINUED)

### TO THE TRUSTEES OF PURPOSE OF LIFE

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#### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Arif Ahmad  
FCA

Address: 9A Old Hall Road  
Batley  
West Yorkshire  
WF17 0AX

Date: 12 January 2023



## PURPOSE OF LIFE

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

***FOR THE YEAR ENDED 31 MARCH 2022***

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b><u>Incoming resources from generated funds</u></b>					
Incoming resources from charitable activities	2	99,238	893,142	992,380	626,333
Total incoming resources		99,238	893,142	992,380	626,333
<b><u>Resources expended</u></b>					
Charitable activities	3				
Cost of charitable activities		99,877	821,584	921,461	547,309
Governance costs		10,238	92,146	102,384	60,812
Total resources expended		110,115	913,730	1,023,845	608,121
Net income/(expenditure) for the period/ Net movement in funds		(10,877)	(20,588)	(31,465)	18,212
Fund balances at 1 April 2021		20,805	91,454	112,259	94,047
<b>Fund balances at 31 March 2022</b>		<b>9,928</b>	<b>70,866</b>	<b>80,794</b>	<b>112,259</b>

## PURPOSE OF LIFE

### BALANCE SHEET

**AS AT 31 MARCH 2022**

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	Note	2022 £	£	2021 £	£
<b>Current assets</b>					
Cash at bank and in hand		80,794		112,259	
		<u>80,794</u>		<u>112,259</u>	
Creditors: amounts falling Due within one year		<u>-</u>		<u>-</u>	
Net current assets			<u>80,794</u>		<u>112,259</u>
Total assets less current liabilities			<u>80,794</u>		<u>112,259</u>
<b>Income funds</b>					
Restricted funds			70,866		91,454
Unrestricted funds	6		<u>9,928</u>		<u>20,805</u>
			<u>80,794</u>		<u>112,259</u>

The accounts were approved by the Board on 12 January 2023

M S Hussain  
**Trustee**

# PURPOSE OF LIFE

## NOTES TO THE ACCOUNTS

### ***FOR THE YEAR ENDED 31 MARCH 2022***

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#### **1 Accounting policies**

##### **1.1 Basis of preparation**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards. the Statement of Recommended Practice, "Accounting and Reporting by Charities", Issued in March 2016.

#### **2 Incoming resources from charitable activities**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Donations and Gift Aid received	99,238	893,142	992,380	626,333

# PURPOSE OF LIFE

## NOTES TO THE ACCOUNTS (CONTINUED)

### ***FOR THE YEAR ENDED 31 MARCH 2022***

#### **3 Total resources expended**

	Staff costs £	Depreciation £	Other costs £	Total 2022 £	Total 2021 £
Charitable activities					
<u>Cost of charitable activities</u>					
Activities undertaken directly	-	-	921,461	921,461	547,309
Governance costs	-	-	102,384	102,384	60,812
	-	-	1,023,845	1,023,845	608,121

#### **4 Trustees**

None of the Trustees (or any persons connected with them) received any remuneration during the year.

#### **5 Employees**

##### **Number of employees**

The average monthly number of volunteers and employees during the year was

	2022 Number	2021 Number
Volunteers	90	75
Employees	-	-
	=====	=====
	2022 £	2021 £
Employment costs		
Wages and salaries	=====	=====

## PURPOSE OF LIFE

### NOTES TO THE ACCOUNTS (CONTINUED)

#### ***FOR THE YEAR ENDED 31 MARCH 2022***

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#### **6 Analysis of net assets between funds**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
Fund balances at 31 March 2022 are represented by			
Current assets	9,928	70,866	80,794
	<u>9,928</u>	<u>70,866</u>	<u>80,794</u>