

The Pickthall Foundation

Charity number 1182085

Annual Report and Financial Statements for the year ended 5 April 2022



West Yorkshire Community Accounting Service

The Pickthall Foundation

Annual Report and Financial Statements for the year ended 5 April 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

The Pickthall Foundation

Trustees' report for the year ended 5 April 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ridwaan Haris	Chair	
Amin Ali	Secretary	
Samina Hussain	Treasurer	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1182085, on 18 February 2019.

Principal address

50 Peel Square
Bradford
BD8 7QT

Bankers

Lloyds Bank
Blackheath
Birmingham
B26 3JW

Accountants

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 18 February 2019 and is governed by a Constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Pickthall Foundation

Trustees' report (continued) for the year ended 5 April 2022

Objectives and activities

The charity's objects

To develop the capacity and skills of the members of the community of Bradford and district, and in particular (but not restricted to) the Muslim community, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

The promotion of religious harmony for the benefit of the public by: promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.

The charity's main activities

Running of a small community centre and creating volunteers, also providing leisure activities for young people.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion.

Achievements and performance

Although Covid 19 virus did have an impact on the performance, yet a lot of our community engagement was done via ZOOM. We have managed to create a rapport with the community to an extent that people are willingly coming forward to volunteer at the centre for various projects now that the restriction is over. We have also managed to apply and be accepted to our first funding application from the National Lottery Community Fund.

Financial review

The net receipts for the year were £9,248, including net receipts of £1,206 on unrestricted funds and net receipts of £8,042 on restricted funds.

Reserves policy

The charity's free reserves at the year end were £4,527.

The charity currently has no formal reserves policy.

Signed on behalf of the board of trustees on

Signed: (Trustee)

Name:

The Pickthall Foundation
Receipts and payments account
for the year ended 5 April 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants	(2)	-	10,000	10,000	-
Member donations		858	-	858	1,638
Other donations		-	-	-	1,833
Fundraising event		950	-	950	-
Venue Hire		4,440	-	4,440	4,220
Total receipts		<u>6,248</u>	<u>10,000</u>	<u>16,248</u>	<u>7,691</u>
Payments					
Broadband, electricity and water		1,623	-	1,623	1,460
Rates		1,971	-	1,971	1,971
Gas		588	-	588	780
Insurance		620	-	620	638
Accounts		240	-	240	240
Stationery		-	118	118	-
Food and refreshments		-	380	380	-
Equipment		-	1,410	1,410	-
Hall hire		-	50	50	-
Total payments		<u>5,042</u>	<u>1,958</u>	<u>7,000</u>	<u>5,089</u>
Net receipts		<u>1,206</u>	<u>8,042</u>	<u>9,248</u>	<u>2,602</u>
Fund balances brought forward		<u>3,321</u>	<u>-</u>	<u>3,321</u>	<u>719</u>
Fund balances carried forward	(3)	<u>4,527</u>	<u>8,042</u>	<u>12,569</u>	<u>3,321</u>

The Pickthall Foundation
Statement of assets and liabilities
as at 5 April 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	4,336	8,042	12,378	3,321
Cash in hand	191	-	191	-
Total cash funds	<u>4,527</u>	<u>8,042</u>	<u>12,569</u>	<u>3,321</u>

Liabilities	£
Independent examination	<u>240</u>
	<u>240</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

The Pickthall Foundation

Notes to the accounts

for the year ended 5 April 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

The Pickthall Foundation
Notes to the accounts continued
for the year ended 5 April 2022

2 Grants	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
National Lottery Community Fund	-	10,000	10,000	-
	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>

3 Restricted funds	Receipts £	Payments £	Transfers £	Balance c/f £
National Lottery Community Fund	10,000	1,958	-	8,042
	<u>10,000</u>	<u>1,958</u>	<u>-</u>	<u>8,042</u>

Fund name

Purpose of restriction

National Lottery Community Fund	Towards the costs of community support activities and events.
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4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.