

The Pickthall Foundation

Charity number 1182085

Annual Report and Financial Statements for the year ended 5 April 2023



West Yorkshire Community Accounting Service

The Pickthall Foundation

Annual Report and Financial Statements for the year ended 5 April 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

The Pickthall Foundation

Trustees' report for the year ended 5 April 2023

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 1182085 Registered in England and Wales

Registered and principal address	Bankers
50 Peel Square	Lloyds Bank
Bradford	Blackheath
BD8 7QT	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) foundation 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 2023

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

We organised Family Hubs, Interfaith Lunch, Feeding the homeless, Community Gatherings, Father and son indoor football session etc. Setting up a Youth Group.

Financial review

The net payments for the year were £5,032, including net receipts of £3,010 on unrestricted funds and net payments of £8,042 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £7,537.

The charity currently has no formal reserves policy.

Approved by the board of trustees on 28/09/2023

Samina Hussain (Trustee)

The Pickthall Foundation
Receipts and payments account
for the year ended 5 April 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants	(2)	-	1,000	1,000	10,000
Member donations		978	-	978	858
Other donations		894	-	894	-
Fundraising event		1,325	-	1,325	950
Venue Hire		3,250	-	3,250	4,440
Total receipts		<u>6,447</u>	<u>1,000</u>	<u>7,447</u>	<u>16,248</u>
Payments					
Broadband, electricity and water		1,766	51	1,817	1,623
Rates		-	-	-	1,971
Gas		-	135	135	588
Insurance		-	-	-	620
Accounts		240	-	240	240
Stationery		420	603	1,023	118
Food and refreshments		363	1,233	1,596	380
Equipment		146	4,235	4,381	1,410
Hall hire		-	2,580	2,580	50
Beneficiary support		462	-	462	-
Volunteers expenses		40	45	85	-
Travel		-	160	160	-
Total payments		<u>3,437</u>	<u>9,042</u>	<u>12,479</u>	<u>7,000</u>
Net receipts / (payments)		<u>3,010</u>	<u>(8,042)</u>	<u>(5,032)</u>	<u>9,248</u>
Fund balances brought forward		<u>4,527</u>	<u>8,042</u>	<u>12,569</u>	<u>3,321</u>
Fund balances carried forward	(3)	<u>7,537</u>	<u>-</u>	<u>7,537</u>	<u>12,569</u>

The Pickthall Foundation
Statement of assets and liabilities
as at 5 April 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	7,087	-	7,087	12,378
Cash in hand	450	-	450	191
Total cash funds	<u>7,537</u>	<u>-</u>	<u>7,537</u>	<u>12,569</u>

Assets retained for the charity's own use

Laptops
 Camera equipment
 Outdoor games
 Pool table / table tennis
 Kitchen equipment

Liabilities

	2023
	£
Creditors	651
Accruals	300
	<u>951</u>

The financial statements were approved by the board of trustees on 28/09/2023

Samina Hussain (Trustee)

The Pickthall Foundation

Notes to the accounts

for the year ended 5 April 2023

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 2023

2 Grants	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
National Lottery Community Fund (NLCF)	-	-	-	10,000
Bradford Council	-	1,000	1,000	-
	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>10,000</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
NLCF	8,042	-	8,042	-	-
Bradford Council	-	1,000	1,000	-	-
	<u>8,042</u>	<u>1,000</u>	<u>9,042</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
NLCF	Towards the costs of community support activities and events.
Bradford Council	Towards the costs of offering a warm space for the local community, including heating, lighting, equipment, internet, food and refreshments.

4 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £240 (2022: Nil).

Trustee expenses

During the year one trustee was paid a total of £40 in respect of travel (previous year: Nil).

Trustee remuneration and benefits

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