

The Pickthall Foundation

Charity number 1182085

Annual Report and Financial Statements for the year ended 5 April 2024



The Pickthall Foundation

Annual Report and Financial Statements for the year ended 5 April 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

The Pickthall Foundation

Trustees' report for the year ended 5 April 2024

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
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 2024

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 education, religion and social cohesion.

Achievements and performance

We organised Warm and Welcoming Space for the community. Family Hubs, Interfaith Lunch, Workshop on various Anti-Social behaviour topics and Online safety awareness, Mother and daughter swimming session, Father and son indoor football sessions and sports days for the youngsters.

Financial review

The net payments for the year were £1,112, including net payments of £1,207 on unrestricted funds and net receipts of £95 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £6,330.

The charity currently has no formal reserves policy.

Approved by the board of trustees on 29/08/2024

Samina Hissain (Trustee)

The Pickthall Foundation
Receipts and payments account
for the year ended 5 April 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts					
Grants	(2)	-	3,038	3,038	1,000
Member donations		-	-	-	978
Other donations		721	-	721	894
Fundraising event		-	-	-	1,325
Venue Hire		5,320	-	5,320	3,250
Total receipts		<u>6,041</u>	<u>3,038</u>	<u>9,079</u>	<u>7,447</u>
Payments					
Broadband, electricity and water		2,185	-	2,185	1,817
Rates		1,254	-	1,254	-
Gas		777	-	777	135
Insurance		1,387	-	1,387	-
Accounts		300	-	300	240
Stationery		52	539	591	1,023
Food and refreshments		182	1,604	1,786	1,596
Equipment		611	500	1,111	4,381
Hall hire		-	-	-	2,580
Beneficiary support		-	-	-	462
Volunteers expenses		-	-	-	85
Travel		-	-	-	160
Activity and event costs		500	300	800	-
Total payments		<u>7,248</u>	<u>2,943</u>	<u>10,191</u>	<u>12,479</u>
Net receipts / (payments)		<u>(1,207)</u>	<u>95</u>	<u>(1,112)</u>	<u>(5,032)</u>
Fund balances brought forward		<u>7,537</u>	<u>-</u>	<u>7,537</u>	<u>12,569</u>
Fund balances carried forward	(3)	<u>6,330</u>	<u>95</u>	<u>6,425</u>	<u>7,537</u>

The Pickthall Foundation
Statement of assets and liabilities
as at 5 April 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	5,881	94	5,975	7,087
Cash in hand	450	-	450	450
Total cash funds	<u>6,330</u>	<u>95</u>	<u>6,425</u>	<u>7,537</u>

Liabilities

	2024
	£
Accruals	<u>528</u>
	<u>528</u>

The financial statements were approved by the board of trustees on 29/08/2024

Samina Hissain (Trustee)

The Pickthall Foundation

Notes to the accounts

for the year ended 5 April 2024

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 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Bradford Council	-	3,038	3,038	1,000
	<u>-</u>	<u>3,038</u>	<u>3,038</u>	<u>1,000</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Bradford Council	-	2,738	2,644	-	94
Bradford Council	-	300	300	-	-
	<u>-</u>	<u>3,038</u>	<u>2,943</u>	<u>-</u>	<u>95</u>

Fund name

Bradford Council
Bradford Council

Purpose of restriction

Towards the costs of offering a Warm and Welcoming space for families.
Towards the costs of a coach for a day trip for 80 people.

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.