

**REGISTERED COMPANY NUMBER: 03054937 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1064609**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019  
FOR  
PRESTON MUSLIM FORUM LIMITED**

SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**PRESTON MUSLIM FORUM LIMITED**  
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**FOR THE YEAR ENDED 31 MARCH 2019**

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**PRESTON MUSLIM FORUM LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. Provide one to one information, advice and practical support for the issues that matter most to them, delivered by qualified staff and trained volunteers.
2. Develop employability and life skills of people facing disadvantages, through targeted employment and learning support.
3. Engage with young people to address issues related to social disorder, drugs, alcohol abuse and juvenile crime in partnership with local youth groups and statutory agencies.
4. Support older people by engaging them and providing safe environment to promote their wellbeing and independence.
5. Work with community groups to develop their capacity and potential through provision of on-going support.
6. Promote awareness of the issues that affect and concern the community through partnerships working with local authorities and statutory agencies.
7. Fostering understanding and co-operation between communities through multi-faith and cohesion initiatives.
8. Develop the facility in line with the needs of the community particularly following the expansion of the current building.

**Reporting Public benefit**

The public benefit reporting requirements have been addressed by 'Our aims and objectives' section which confirms that the trustees have considered the Charity Commission's general guidance on public benefit.

The detailed information in the 'activities and achievements' section of the report about the activities of Preston Muslim Forum reflects how these activities further the charity's purposes for the public benefit. In particular, the annual report also addresses the two key principles by which we have assessed public benefit:

- 1) There must be an identifiable benefit/s to those who access PMF's services and to the wider community of PMF's charity work.
- 2) Benefits must be to the public or section of the public-and how the PMF drop-in centre and youth club is made available to people from all backgrounds and the message is communicated to all through its work and that any member of the wider community can benefit from the charity's community centre activities.

**PRESTON MUSLIM FORUM LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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**OBJECTIVES AND ACTIVITIES**

**Charitable activities**

**ACTIVITIES DELIVERED:**

- 1 - Drop-in Resource Centre - clients drop in regarding any issue that matter most to them, the centre is used by other groups and agencies and also available for local community to hire for functions etc.
- 2 - Information, Advice and Guidance - Clients assisted on a 1-2-1 with one off and on-going issues related to welfare benefits, housing, form filling, immigration, money matters, council tax and other issues of concern.
- 3 - Employment and Volunteering Support - In partnership with Job Centre plus and clients referred by them. Our services include conditionality assessment, producing individual action plan, delivering employability workshops, preparing CV's, setting up e-mail and Universal Job Match accounts, help with job searches, help with job application forms, interview techniques etc.
- 4 - Advocacy Support - We provide one to one support for suspension of Job Seekers Allowance, Review of Personal Independence Payment (PIP/DLA), Review of Employment Support Allowance, Medical Assessments, Appeals / Tribunals. This involves explaining the process for medical assessment, criteria and scoring, Prepare clients prior to Work Capacity Assessment, Construct Appeals, where necessary accompany clients to Job Centre plus / Tribunals. Also, follow up with the agencies and signpost/refer.
- 6 - Community Learning - Provision of 'Speak English' for women, Confidence Building course, Arts & Crafts Classes for women, Health & Well-Being workshops and activities.
- 7 - Health & Well-Being - Programme of activities where relevant agencies are invited to deliver workshops/activities on health and well-being topics including managing long-term conditions.
- 8 - Other - PMF is developing partnership and consortia working to improve the socio-economic and environmental conditions of the community.

**Outcomes:**

- 64 clients were provided with employment support. Some were referred to by Job Centre.
- Helped 6 people secure employment, 8 individuals were directed towards further education/training.
- Recruited and trained 6 volunteers three of whom still volunteer for PMF.
- 457 clients supported, dealing with over 600 enquiries relating to various welfare benefit entitlements, housing support, immigration, money matters etc.
- Over £498,000 in benefits put back into people's pockets for which they were entitled to.
- Delivered two entry level and two intermediate ESOL courses and two 'Talk English' classes benefitting 60 women.
- Delivered two eight week Basic IT courses.
- Delivered other non-vocational courses such as Health & Beauty, Health Awareness, Arts and Crafts, Personal Safety for Women etc. benefitting 45 women
- Deliver two confidence building courses, each of 8 week duration, benefitting 30 individuals both men and women.
- Assist two community groups with their governance, meetings and other support.
- Deliver 70 luncheon club sessions with an average attendance of 18 older people over 55.
- Deliver 30 physical and recreational activity sessions to improve mobility and independence of older people.

**PRESTON MUSLIM FORUM LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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**OBJECTIVES AND ACTIVITIES**

**Charitable activities**

- Deliver 15 awareness and education workshops to improve health and wellbeing of older people.

**YOUNG PEOPLE PROJECT**

Following Young People Project, "Positive Futures" project was delivered at Hamaara Centre. In total some 12 sessions were organised to cover mentoring and employability workshops. Around 15 young people participated in this exercise, covering one to one sessions enabling steps towards employability.

The project was divided into two parts. One dealt with themes on;

- > Volunteering
- > Personal development
- > Leadership
- > Positive lifestyle

The intention was to build their capacity and make them think about the themes presented.

The second part was employment orientated and focused on enhancing understanding of the work environment and provided practical support and covered topics such as producing CVs, completing application forms, job searches and interview skills.

**COMMUNITY LEARNING**

Preston Muslim Forum continued to host Lancashire Adult Colleges to deliver ESOL and Citizenship classes for people facing language barriers including functional IT courses. 15 women benefitted from the training provided and secured qualifications.

Other training providers delivered range of non-vocational training to build confidence and self-esteem of participants.

**HAMAARA CENTRE**

Our community centre was well used by the local groups, police, city council and colleges for meeting, small family functions, consultations, courses, youth activities and training etc.

**Volunteers**

Many volunteers give up their time to help out the charity, particularly at the weekends and the evenings to help with improving the charity in all areas. We are greatly indebted to these volunteers for their commitment and support.

**FINANCIAL REVIEW**

**Reserves policy**

The General fund represents funds arising from past operating results. The directors are satisfied that the balance of the fund will enable the charity to meet its objectives and will be able to look into possible other venues in regards to possible permanent replacement premises. The directors have also examined the requirement to maintain reserves for their ongoing work of the charity and concluded that the most appropriate level is around 12 months of operational expenditure. The trustees have decided that before any work or projects are carried out and before any loans are repaid, an operational reserve will be put aside. Some progress has been made in this direction.

**PRESTON MUSLIM FORUM LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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**FINANCIAL REVIEW**

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity financial activities during the year and of its financial position at the year-end. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The directors are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**FUTURE DEVELOPMENTS**

>To manage the capital project funded by the Big Lottery to extend and improve the building.

>Recruit new Board members/trustees and development programmes to improve capacity for the Board members.

> To build on the good practice from ESF project and deliver meaningful employment support initiatives in partnership with the Job Centre Plus.

> To enhance community participation in the area to tackle neighbourhood issues, and improve community engagement, empowerment and cohesion.

> To develop services for elderly people to reduce isolation and improve overall health and well-being.

> To increase usage of Hamaara Centre in partnership with all stakeholders organisations.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985. Preston Muslim Forum (PMF) is a registered charity and a company limited by guarantee. PMF was established in 1991. The Memorandum of Association and article of Association was incorporated on 11th May 1995 and amended by special resolution dates 18th August 1996. The charity number is 1064609 and the company registration number is 3054937.

**PRESTON MUSLIM FORUM LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

There has been an average of three trustees throughout the period. All trustees hold office until the Annual General meeting when trustees can re-appoint themselves.

During the year no new trustees were appointed.

**Induction and training of new trustees**

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression. External training sessions are provided if required.

**Organisational structure**

The charity is managed by the trustees/directors who make up management board. Details of current trustees/directors during the year 2018-2019 are set out on page 1. All trustees hold's office until the Annual General Meeting when trustees can re-appoint themselves.

**Induction and training of new trustees**

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression. External training sessions are provided if required.

**Wider network**

PMF enjoys a sound reputation and working relationships with an extensive network of statutory and voluntary organisations for the benefit of the community. PMF is a delivery partner on two consortia led projects.

**Related parties**

The charity has close relationships with statutory agencies, local peer organisations, local learning providers and the councils.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. To this end at every board meeting a report is provided which covers the financial health and any possible threats likely to be faced to the organisation.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03054937 (England and Wales)

**Registered Charity number**

1064609

**Registered office**

Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

**Trustees**

I Member  
I S Rawat  
I Daoud

**Company Secretary**

**PRESTON MUSLIM FORUM LIMITED  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2019**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent examiner**

SKM Chartered Accountants

Pegasus House

5 Winckley Court

Mount Street

Preston

Lancashire

PR1 8BU

Approved by order of the board of trustees on 23 December 2019 and signed on its behalf by:

I S Rawat - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PRESTON MUSLIM FORUM LIMITED**

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**Independent examiner's report to the trustees of Preston Muslim Forum Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Mrs Shamim Mahomed  
ICAEW  
SKM Chartered Accountants  
Pegasus House  
5 Winckley Court  
Mount Street  
Preston  
Lancashire  
PR1 8BU

23 December 2019

**PRESTON MUSLIM FORUM LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2019**

		Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	33,629	39,641	73,270	62,876
<b>Total</b>		<u>33,629</u>	<u>39,641</u>	<u>73,270</u>	<u>62,876</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Management and Administration		4,247	2,199	6,446	10,749
Provision of Services		23,327	58,602	81,929	58,477
Support Costs		11	853	864	858
<b>Total</b>		<u>27,585</u>	<u>61,654</u>	<u>89,239</u>	<u>70,084</u>
<b>NET INCOME/(EXPENDITURE)</b>		6,044	(22,013)	(15,969)	(7,208)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>2,022</u>	<u>56,661</u>	<u>58,683</u>	<u>65,891</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>8,066</u></u>	<u><u>34,648</u></u>	<u><u>42,714</u></u>	<u><u>58,683</u></u>

**PRESTON MUSLIM FORUM LIMITED**  
**BALANCE SHEET**  
**AT 31 MARCH 2019**

		Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	9	(1,994)	27,324	25,330	26,009
<b>CURRENT ASSETS</b>					
Debtors	10	375	-	375	375
Cash at bank and in hand		<u>3,237</u>	<u>14,251</u>	<u>17,488</u>	<u>33,259</u>
		3,612	14,251	17,863	33,634
<b>CREDITORS</b>					
Amounts falling due within one year	11	6,447	(6,926)	(479)	(960)
<b>NET CURRENT ASSETS</b>		<u>10,059</u>	<u>7,325</u>	<u>17,384</u>	<u>32,674</u>
<b>TOTAL ASSETS LESS CURRENT</b>					
<b>LIABILITIES</b>		<u>8,065</u>	<u>34,649</u>	<u>42,714</u>	<u>58,683</u>
<b>NET ASSETS</b>		<u>8,065</u>	<u>34,649</u>	<u>42,714</u>	<u>58,683</u>
<b>FUNDS</b>	12				
Unrestricted funds				8,065	2,022
Restricted funds				<u>34,649</u>	<u>56,661</u>
<b>TOTAL FUNDS</b>				<u>42,714</u>	<u>58,683</u>

**PRESTON MUSLIM FORUM LIMITED**  
**BALANCE SHEET - CONTINUED**  
**AT 31 MARCH 2019**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 23 December 2019 and were signed on its behalf by:

I S Rawat -Trustee

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**2. DONATIONS AND LEGACIES**

	2019	2018
	£	£
Donations and Gifts	6,570	1,930
Grants	65,350	60,946
Room Hire	1,350	-
	<u>73,270</u>	<u>62,876</u>

Grants received, included in the above, are as follows:

	2019	2018
	£	£
Lancashire County Council	3,454	400
Preston City Council - Positive Minds	3,520	4,524
Awards for All	-	9,720
Community Development Fund	562	9,200
Workers Educational	2,858	2,200
Aspire & Achieve	43,139	32,930
Selnet	9,217	1,972
Other grants	2,600	-
	<u>65,350</u>	<u>60,946</u>

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**3. CHARITABLE ACTIVITIES COSTS**

	Generating Funds	Provision of Services	Support Costs	Management & Administration	Total 2019	Total 2018
	£	£	£	£	£	£
Wages & Social Security		60,136			60,136	43,481
Rates and Water		523			523	1,083
Insurance			853		853	846
Light and Heat		1,364			1,364	1,436
Telephone				1,005	1,005	1,007
Postage and Stationery				889	889	1,799
Advertising						
Sundries				288	4,069	327
Travel and Motor				2,133	2,133	2,852
Repairs and Renewals				1,962	1,962	4,435
Accountancy		480			480	1,986
Event Costs		7,311			3,530	6,189
Rent and Insurance		1,500			1,500	1,500
Legal & Prof		10,106			10,106	1,750
Plant & Machinery - Dep'n		163		54	217	289
Fixtures and Fittings - Dep'n		167		56	223	278
Computer Equipment - Dep'n		179		60	238	356
Bank Charges			11		11	12
Training						100
		<u>81,928</u>	<u>864</u>	<u>6,446</u>	<u>89,239</u>	<u>70,085</u>

**4. SUPPORT COSTS**

	Governance costs £
Provision of Services	<u>480</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2019 £	2018 £
Depreciation - owned assets	<u>679</u>	<u>922</u>

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

2019	2018
<u>9</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,130	58,746	62,876
<b>Total</b>	<u>4,130</u>	<u>58,746</u>	<u>62,876</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Management and Administration	6,886	3,863	10,749
Provision of Services	16,614	41,863	58,477
Support Costs	12	846	858
<b>Total</b>	<u>23,512</u>	<u>46,572</u>	<u>70,084</u>
<b>NET INCOME/(EXPENDITURE)</b>	(19,382)	12,174	(7,208)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>21,405</u>	<u>44,486</u>	<u>65,891</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>2,023</u>	<u>56,660</u>	<u>58,683</u>



**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

<b>9. TANGIBLE FIXED ASSETS</b>		Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>						
At 1 April 2018 and 31 March 2019		<u>23,306</u>	<u>4,878</u>	<u>4,245</u>	<u>2,644</u>	<u>35,073</u>
<b>DEPRECIATION</b>						
At 1 April 2018		-	4,010	3,133	1,921	9,064
Charge for year		-	216	223	240	679
At 31 March 2019		<u>-</u>	<u>4,226</u>	<u>3,356</u>	<u>2,161</u>	<u>9,743</u>
<b>NET BOOK VALUE</b>						
At 31 March 2019		<u>23,306</u>	<u>652</u>	<u>889</u>	<u>483</u>	<u>25,330</u>
At 31 March 2018		<u>23,306</u>	<u>868</u>	<u>1,112</u>	<u>723</u>	<u>26,009</u>
<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>						
					2019 £	2018 £
Prepayments					<u>375</u>	<u>375</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>						
					2019 £	2018 £
Trade creditors					(1)	-
Social security and other taxes					-	-
Accrued expenses					<u>480</u>	<u>960</u>
					<u>479</u>	<u>960</u>

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**12. MOVEMENT IN FUNDS**

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
<b>Unrestricted funds</b>			
General fund	(178)	8,243	8,065
Workers Educational	2,200	(2,200)	-
	<u>2,022</u>	<u>6,043</u>	<u>8,065</u>
<b>Restricted funds</b>			
Big Lottery Fund	435	(144)	291
Lancashire County Council Social Services	800	3,453	4,253
Preston City Council	7,853	(59)	7,794
Awards for All	2,251	(2,251)	-
Community Development Fund	21,296	(19,347)	1,949
Environmental Fund	18,037	(404)	17,633
DWP	108	(36)	72
Lets Celebrate	7,756	(7,756)	-
Community Gateway	700	-	700
Aspire & Achieve	33,678	(32,535)	1,143
Selnet	1,972	(1,972)	-
Reach Comm	(38,225)	38,225	-
Capital Project	-	814	814
	<u>56,661</u>	<u>(22,012)</u>	<u>34,649</u>
<b>TOTAL FUNDS</b>	<u>58,683</u>	<u>(15,969)</u>	<u>42,714</u>

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,401	(25,158)	8,243
Workers Educational	228	(2,428)	(2,200)
	<u>33,629</u>	<u>(27,586)</u>	<u>6,043</u>
<b>Restricted funds</b>			
Big Lottery Fund	(1)	(143)	(144)
Lancashire County Council Social Services	3,453	-	3,453
Preston City Council	-	(59)	(59)
Awards for All	(2,251)	-	(2,251)
Community Development Fund	(3,047)	(16,300)	(19,347)
Lets Celebrate	(7,756)	-	(7,756)
Aspire & Achieve	43,139	(75,674)	(32,535)
Sclnet	806	(2,778)	(1,972)
Reach Comm	-	38,225	38,225
Capital Project	5,298	(4,484)	814
Environmental Fund	-	(404)	(404)
DWP	-	(36)	(36)
	<u>39,641</u>	<u>(61,653)</u>	<u>(22,012)</u>
<b>TOTAL FUNDS</b>	<u>73,270</u>	<u>(89,239)</u>	<u>(15,969)</u>

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
<b>Unrestricted Funds</b>			
General fund	21,405	(21,583)	(178)
Workers Educational	-	2,200	2,200
	<u>21,405</u>	<u>(19,383)</u>	<u>2,022</u>
<b>Restricted Funds</b>			
Big Lottery Fund	649	(214)	435
Lancashire County Council Social Services	400	400	800
Preston City Council	3,417	4,436	7,853
Awards for All	-	2,251	2,251
Community Development Fund	12,096	9,200	21,296
Environmental Fund	18,559	(522)	18,037
DWP	161	(53)	108
Lets Celebrate	7,756	-	7,756
Community Gateway	700	-	700
Aspire & Achieve	748	32,930	33,678
Selnet	-	1,972	1,972
Reach Comm	-	(38,225)	(38,225)
	<u>44,486</u>	<u>12,175</u>	<u>56,661</u>
<b>TOTAL FUNDS</b>	<u>65,891</u>	<u>(7,208)</u>	<u>58,683</u>

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,930	(23,513)	(21,583)
Workers Educational	2,200	-	2,200
	<u>4,130</u>	<u>(23,513)</u>	<u>(19,383)</u>
<b>Restricted funds</b>			
Lancashire County Council Social Services	400	-	400
Preston City Council	4,524	(88)	4,436
Awards for All	9,719	(7,468)	2,251
Community Development Fund	9,200	-	9,200
Aspire & Achieve	32,930	-	32,930
Selnet	1,972	-	1,972
Reach Comm	1	(38,226)	(38,225)
Big Lottery Fund	-	(214)	(214)
Environmental Fund	-	(522)	(522)
DWP	-	(53)	(53)
	<u>58,746</u>	<u>(46,571)</u>	<u>12,175</u>
<b>TOTAL FUNDS</b>	<u>62,876</u>	<u>(70,084)</u>	<u>(7,208)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/17 £	Net movement in funds £	At 31/3/19 £
<b>Unrestricted funds</b>			
General fund	21,405	(13,340)	8,065
<b>Restricted funds</b>			
Big Lottery Fund	649	(358)	291
Lancashire County Council Social Services	400	3,853	4,253
Preston City Council	3,417	4,377	7,794
Community Development Fund	12,096	(10,147)	1,949
Environmental Fund	18,559	(926)	17,633
DWP	161	(89)	72
Lets Celebrate	7,756	(7,756)	-
Community Gateway	700	-	700
Aspire & Achieve	748	395	1,143
Capital Project	-	814	814
	<u>44,486</u>	<u>(9,837)</u>	<u>34,649</u>
<b>TOTAL FUNDS</b>	<u>65,891</u>	<u>(23,177)</u>	<u>42,714</u>

**PRESTON MUSLIM FORUM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,331	(48,671)	(13,340)
Workers Educational	2,428	(2,428)	-
	<u>37,759</u>	<u>(51,099)</u>	<u>(13,340)</u>
<b>Restricted funds</b>			
Big Lottery Fund	(1)	(357)	(358)
Lancashire County Council Social Services	3,853	-	3,853
Preston City Council	4,524	(147)	4,377
Awards for All	7,468	(7,468)	-
Community Development Fund	6,153	(16,300)	(10,147)
Lets Celebrate	(7,756)	-	(7,756)
Aspire & Achieve	76,069	(75,674)	395
Selnet	2,778	(2,778)	-
Reach Comm	1	(1)	-
Capital Project	5,298	(4,484)	814
Environmental Fund	-	(926)	(926)
DWP	-	(89)	(89)
	<u>98,387</u>	<u>(108,224)</u>	<u>(9,837)</u>
<b>TOTAL FUNDS</b>	<u>136,146</u>	<u>(159,323)</u>	<u>(23,177)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2019.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.