

LIVERPOOL MUSLIM SOCIETY
Registered Charity No 503822

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST MARCH 2023

Prepared By: -

The Board of Trustees
Liverpool Muslim Society
29/31 Hatherley Street
Liverpool L8 2TJ

LIVERPOOL MUSLIM SOCIETY
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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LIVERPOOL MUSLIM SOCIETY
REFERENCE AND ADMINISTRATIVE DETAILS
YEAR ENDED 31ST MARCH 2023

Professional Advisers & Charity Information

Name:	Liverpool Muslim Society
Governing Document:	The Society is governed by a constitution. The Charity registration was agreed on 2nd December 1974. The most recent revision of the constitution took place in 2010 and was adopted on 25th April 2010. Further amendments were made and approved on 13 th September 2014.
Registered Office:	29-31 Hatherley Street Toxteth Liverpool L8 2TJ
Trustees:	(See page 8)
Bankers:	NatWest Bank Plc Liverpool City Office (B) Branch 2-8 Church Street Liverpool L1 3BG
Independent Examiner:	Mohammed Arshad Arshads Accounting & Tax Services 12 Olivetree Road Liverpool L15 7LL

LIVERPOOL MUSLIM SOCIETY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees have the pleasure in presenting their Annual Report and Financial Statements for the year ended 31st March 2023.

LEGAL AND ADMINISTRATIVE DETAILS

Governing Instrument. The Liverpool Muslim Society is constituted as a registered charity in the UK and governed by a constitution.

Membership is open to interested individuals accepted into membership by the Trustees, following completion of a prescribed membership form.

Trustees. The Society's work is directed by a board of Trustees, who approve the policy for the organisation. The activities of the Society are overseen by various sub-committees and an executive team who meet as and when required and report to the Board of Trustees. The board is composed of not less than 5 nor more than 12 trustees.

Objects of the Project. The Objects are:

- (a) To promote Islam as a religion by means which are charitable according to the law of England and Wales.
- (b) For the public benefit, to relieve need and advance education amongst Muslim residents in the North-West of England.
- (c) In the interests of social welfare, to provide or assist in the provision of facilities for recreation and other leisure-time occupation.

PUBLIC BENEFIT STATEMENT

In planning our activities, we have considered guidance from the Charity Commission to ensure we meet our public benefit requirements.

REVIEW OF THE YEAR

Activities conducted by LMS

Liverpool Muslim Society carried out a variety of activities in order to achieve its objectives during the year ended 31st March 2023.

Services provided by the Imams in the Masjid

The Imams continue to deliver the weekly Jumaa sermon and daily prayers. They also carry out marriage registrations, divorce services, marital consultations and bereavement support.

Schools Educational Visits

The Society hosted over 100 educational visits in the centre during the year facilitated by the Imams, staff and volunteers.

LIVERPOOL MUSLIM SOCIETY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Activities and services carried out by staff and volunteers in the Masjid

The following core services represent our unwavering commitment to meeting the holistic needs of our community members. They underscore our dedication to serving with compassion, integrity, and excellence. Example of these activities are as follows:

- Al-Rahma Madrasah: Providing Islamic education for children, nurturing their spiritual growth and moral development. 200 students, 20 members of staff. Every Saturday and Sunday at 10:30am to 2:30pm.
- Al-Rahma Tahfeedh - Offering Quran memorization classes to instil a deep connection with the divine words of Allah. 100 students, 10 members of staff – Every Monday, Tuesday and Wednesday from 6pm to 8pm.
- Al-Rahma Youth Club: Engaging and empowering the youth through educational, social, and recreational activities. Every Sunday at 4pm. Around 50 young people gather for spiritual and recreational activities.
- Al-Rahma Youth Linkup: Facilitating networking and mentorship opportunities for young Muslims to connect and thrive. Monthly programme. Youngsters from across the city are exposed to various religious and recreational activities. Meals are provided.
- Marriage & Divorce Services: Supporting individuals and families through various stages of their marital journey, offering guidance and counselling. Daily service for Muslims in LCR conducted by our three Imams.
- Family Counselling: Providing professional counselling services to address various family-related challenges and strengthen familial bonds. Family disputes and community feuds.
- Al-Rahma Mosque Funeral: Assisting families during times of loss and grief, ensuring dignified and respectful funeral arrangements for their loved ones.
- Ladies learning sessions - every Thursday between 10:00am and 4:00pm.
- Ladies Quran classes - every Friday between 10:00am and 1:00pm.
- Seerah classes for ladies on Thursdays between 6:00PM and 8:00PM.
- Mother and toddler program - every Wednesday between 11:00AM and 2:30PM
- Advice sessions on jobs and higher education opportunities every Friday after Jumah prayer.
- Invited renowned guest speakers and scholars to deliver sessions on various topics. Some of these topics include health issues, mental health as well as religious matters.
- Specialised day events were also delivered at Al-Rahma Mosque such as Hijamah and charity days.
- Classes for reverts brothers and sisters every Saturday at 2pm.

LIVERPOOL MUSLIM SOCIETY
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

Vision 2035:

As we move forward with our vision for 2035, let us continue to strengthen and expand these essential services, ensuring that LMS remains a beacon of hope, support, and guidance for all. Together, we can make a lasting difference in the lives of those we serve.

Our vision for 2035 at Liverpool Muslim Society (LMS) is a roadmap of achievable goals aimed at advancing our charity's objectives, with the aim of becoming a Model Mosque for UK Muslims. This vision embodies a collective effort to uplift the Muslim community.

1. Achieve 100% self-sustainability by diversifying investments and establishing profitable income-generating endowments.
2. Transform into a Mosque+ (Community Hub) by constructing the Rosebery Cohesion Center to fulfil the charity's vision and mission.

We want LMS to extend beyond the traditional role of a mosque as a place of worship. We want to encompass additional functions and services that cater to the broader needs of the Muslim community and beyond. We aim to create facilities and programs that serve not only as a place of prayer but also as a centre for education, social activities, community services, and outreach programs. This expanded role aims to make the mosque a central hub for community development, engagement, and support, addressing various needs and enhancing the overall well-being of individuals and families within the community.

3. Provide Islamic Ethos Education by establishing and supporting nurseries, primary, and secondary schools embracing Islamic values.

These schools would serve as centres of excellence within the community, offering extracurricular activities, community service projects, and outreach programs that further reinforce Islamic values and principles. Through these initiatives, students would develop a strong sense of identity, belonging, and purpose, preparing them to become well-rounded individuals who contribute positively to society while remaining grounded in their faith.

4. Establish strong Da'wah and Outreach Platforms with robust and sustainable communication channels, both online and on-ground.

5. Expand national and international relations by fostering strong donor relations and partnerships with local, national, and international bodies.

Expand national and international relations by cultivating robust donor relationships and forging strategic partnerships with a wide range of stakeholders, including local, national, and international organizations.

LIVERPOOL MUSLIM SOCIETY
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

HUMANITARIAN APPEAL

Al-Rahma Mosque continues to support charities deliver services to disadvantaged communities both in the UK and abroad. Collections were made for more than 10 different UK registered charities during the blessed month of Ramadan and at different occasions.

RESULTS FOR THE YEAR

The results for the year are set out on the finance pages following this report.

RESERVES POLICY

The trustees maintain a buffer of free reserves equivalent to at least two months of annual core expenditure. The average monthly expenditure is estimated to be approximately £25,000 therefore the target reserve is approximately £50,000. This target is now met and will form the baseline for any future spending program.

LMS is always on the look out to maximize the organization's income. The board regularly reviews the financial position of the organization to ensure the optimum utilization of the charity's funds to maintain financial stability. Several new venues of generating income have been introduced to support the fund-raising mechanism at the society.

RISK

The major challenge the organization faces is raising sufficient funds to pay for its expenses. The trustees have procedures in place designed to mitigate these potential risks. The financial position of the Society and the level of risk are assessed on regular bases.

FINANCIAL REVIEW

During the period, the Society continued to raise funds to meet its financial commitments and to support ongoing and new projects. The organization actively sought new venues to maximize on its income generating activities during the period. Examples of such venues are new approaches to better engage with the donors and facilitating new ways of collecting donations. This has enabled the Society to raise funds to refurbish N3 Hatherley Street. Donations were also collected to for a new carpet. The Mosque's three floors were fitted with a new carpet.

THE FUTURE

The board of trustees continued to explore venues to increase income, reduce expenses and enhance services provided to the community in line with the activities of the old board of trustees. Listed below are projects planned for the next financial year but some of them have already been started.

- LMS purchased the property No 27 Hatherley Street in January 2020 and plans to refurbish it fully in the next financial year.
- LMS plans to utilise the existing Rosebery yard as a prayer hall. The plan is to make this space useable as a prayer hall.
- LMS plans to replace the aging sound system in the coming financial year.
- LMS plans to establish the first Muslim Girl School in Liverpool.
- LMS plans to expand its portfolio of properties.
- LMS plans to refurbish the funerals area and invest in the funeral service we provide.
- LMS plans to modernise the mimbar area.

LIVERPOOL MUSLIM SOCIETY
TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

BOARD OF TRUSTEES

The trustees who were elected, co-opted, resigned, retired and/or served during the year are as follows:

Dr Badr Abdullah (Chairman)	Mr Shams ul Haque Khan
Mr Ismail Saleh (Vice Chairman)	Mrs Asmaa Al-Thubhani
Mr Marwan Gawher (Treasurer)	Dr Thamir Ismail
Dr Mohamed Mahyoub (Secretary)	Mr Abdulaziz Hamid (co-opted)
	Mr Ethiyan Aseem Ahmad (resigned)

TRUSTEES' RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

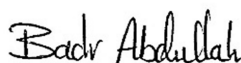
The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its net incoming or outgoing resources for that period. In preparing these financial statements the trustees 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 the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with SORP 2005. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

The report was approved by the Board of Trustees and signed on its behalf on 12th July 2024.



Badr Abdullah
Trustee (Chairman)



Marwan Gawher
Trustee (Treasurer)

Registered Office:
29/31 Hatherley Street
Liverpool L8 2TJ

Independent Examiner's Report

To the board of trustees of Liverpool Muslim Society on the financial statements for the year ended 31st March 2023.

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on Pages 10-17.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act
- b) 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
- c) 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:

Independent Examiner's statement

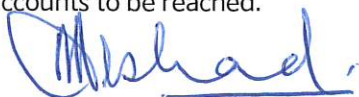
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



Mohammad Arshad
Arshads
Accounting & Tax services
12 Olivetree Road
Liverpool
L15 7LL

12.07.2024

LIVERPOOL MUSLIM SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Note</u>	UNREST (£)⁽¹⁾	REST (£)⁽²⁾	Total (£) 2023	Total (£) 2022
INCOMING RESOURCES					
Incoming resources from generated funds	2	57,090		57,090	59,681
Incoming resources from Charitable Activities	3	<u>251,842</u>	<u>235,654</u>	<u>487,496</u>	<u>337,094</u>
TOTAL INCOMING RESOURCES		<u>308,932</u>	<u>235,654</u>	<u>544,586</u>	<u>396,775</u>
RESOURCES EXPENDED					
Costs of generating funds	9	11,849	-	11,849	19,544
Charitable activities	10	<u>196,732</u>	<u>257,591</u>	<u>454,323</u>	<u>267,015</u>
TOTAL RESOURCES EXPENDED		<u>208,581</u>	<u>257,591</u>	<u>466,172</u>	<u>286,559</u>
NET (OUTGOING)/INCOMING RESOURCES		100,351	(21,937)	78,414	110,216
Balances brought forward		<u>1,387,876</u>	<u>481,104</u>	<u>1,868,980</u>	<u>1,868,980</u>
Balances carried forward		<u>1,488,227</u>	<u>459,167</u>	<u>1,947,394</u>	<u>1,868,980</u>

1 - Unrestricted fund

2 - Restricted fund

LIVERPOOL MUSLIM SOCIETY
SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
INCOMING RESOURCES	-	396,775
	544,586	
RESOURCES EXPENDED	<u>(466,172)</u>	<u>(286,559)</u>
TOTAL SURPLUS	<u>78,414</u>	<u>110,216</u>

All of the activities of the charity are classed as continuing

LIVERPOOL MUSLIM SOCIETY
BALANCE SHEET AS AT 31ST MARCH 2023

	<u>Note</u>	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	11		1,678,360		1,650,926
CURRENT ASSETS					
Debtors	12	8,111		12,608	
Prepayments		778		1,624	
Cash at bank and in hand		<u>271,194</u>		<u>210,038</u>	
		<u>280,083</u>		<u>225,038</u>	
CREDITORS: amounts falling due within one year					
Sundry	13	<u>(11,049)</u>		<u>(6,984)</u>	
NET CURRENT ASSETS			<u>269,034</u>		<u>218,054</u>
TOTAL ASSETS			<u>1,947,394</u>		<u>1,868,980</u>
FUNDS					
Restricted	5		459,167		481,104
Unrestricted	5		<u>1,488,227</u>		<u>1,387,876</u>
TOTAL FUNDS			<u>1,947,394</u>		<u>1,868,980</u>

For the financial year ended 31st March 2023, the Society is entitled to be examined by an independent examiner. The governing instrument of the parent charity does not require an audit to be carried out and members have not asked for one. The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act. The accounts were approved by the board of trustees on 12th July 2024 and signed on its behalf by:

Badr Abdullah

Badr Abdullah

Trustee (Chairman)

Marwan Gawher

Marwan Gawher

Trustee (Treasurer)

LIVERPOOL MUSLIM SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK Accounting Standards and the Charities Act 1993.

(b) Depreciation

Depreciation is calculated to write off the cost of fixed assets, less estimated residual value, over their estimated useful economic lives on the following basis: -

Properties	2%	straight line
Portacabin	10%	reducing balance
Equipment, Furniture, Fixtures & Fittings	20%	reducing balance
Books & Reference Materials	15%	reducing balance

(c) Incoming Resources

Investment income is recognized on a receivable basis.

Income from charitable activities includes donations from members, zakat and hall hire. Income from charitable activity is deferred when a payment is received in advance for the following financial period.

(d) Resources Expended

Expenditure is recognized when a liability is incurred.

- Charitable activities include expenditure associated with Masjid activities, education, health, sports, social, welfare and recreation activities and include both the direct costs and support costs relating to these activities.
- Management and Administration costs include those incurred in the management and administration of the Masjid, including governance of the parent charity and its assets and are primarily associated with constitutional and statutory requirement.

(e) Fund Accounting

Funds held by the charity are either:

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds – these are funds that can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

(e) Taxation

The Society is a registered charity and is not subject to UK corporation tax

(f) Value Added Tax

The Charity is registered for value added tax but may de-registering in the near future.

LIVERPOOL MUSLIM SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

	UNREST (£)	REST (£)	Total Funds (£) 2023	Total Funds (£) 2022
INCOMING RESOURCES				
Incoming resources from				
2 generated funds				
Investment Income	<u>57,090</u>	-	<u>57,090</u>	59,681
	<u>57,090</u>	-	<u>57,090</u>	59,681
Incoming resources from				
3 Charitable Activities				
Humanitarian Appeal Fund	-	75,734	75,734	21,639
Building Project Fund	-	18,450	18,450	15,860
Zakat Fund	-	22,680	22,680	19,237
Education & Daawah	-	55,924	55,924	55,389
Ramadan Iftar Fund	-	12,485	12,485	8,856
General Donations	251,842		251,842	169,222
Funeral Fund	-	50,381	50,381	46,891
	<u>251,842</u>	<u>235,654</u>	<u>487,496</u>	<u>337,094</u>
TOTAL INCOMING RESOURCES	<u>308,932</u>	<u>235,654</u>	<u>544,586</u>	<u>396,775</u>
4 NET INCOMING RESOURCES			2023	2022
The net incoming resources is stated after charging:			£	£
Depreciation			<u>55,224</u>	<u>39,770</u>
ANALYSIS OF FUND BALANCE				
5 BETWEEN				
THE NET ASSETS	UNREST (£)	REST (£)	Total Funds (£) 2023	Total Funds (£) 2022
Tangible fixed asset	1,281,677	396,683	1,678,360	1,650,926
Current asset	217,599	62,484	280,083	225,038
Current liabilities	<u>(11,049)</u>	-	<u>(11,049)</u>	<u>(6,984)</u>
FUND BALANCE	<u>1,488,227</u>	<u>459,167</u>	<u>1,947,394</u>	<u>1,868,980</u>

LIVERPOOL MUSLIM SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

6 STAFF COSTS (including trustees)	2023	2022
	£	£
Salaries & wages	27,689	-
	-	

The average number of employees (including trustees) employed by the charity during the year were:-

2023	2022
23	8

7 VOLUNTEERS EXPENSES

	2023	2022
Volunteers Expenses	44,235	58,208

8 TRUSTEES REMUNERATIONS AND EXPENSES

No remuneration or reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the period.

	UNREST (£)	REST (£)	Total Funds (£) 2023	Total Funds (£) 2022
RESOURCES EXPENDED				
9 Costs of generating funds				
Repairs & Renewal	3,898	-	3,898	11,318
Cleaning & Sanitation	499	-	499	283
Council tax	4,699	-	4,699	5,586
Heating & Lighting	1,265	-	1,265	1,001
Insurance	<u>1,488</u>	-	<u>1,488</u>	<u>1,356</u>
	<u>11,849</u>	-	<u>11,849</u>	<u>19,544</u>

LIVERPOOL MUSLIM SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

	UNREST (£)	REST (£)	Total Fund (£) 2023	Total Fund (£) 2022
10 Charitable Activities				
Humanitarian Appeal	-	75,734	75,734	26,079
Hardship Relief	-	-	-	1,883
Wages and Salaries	11,981	15,708	27,689	-
Subscriptions	2,862	-	2,862	375
Volunteers' Expenses Tahfeeth	-	17,503	17,503	29,754
Zakat & Eid Gifts	-	25,487	25,487	17,666
Volunteers' Expenses Madrassah	-	26,732	26,732	28,454
Food & Serving Materials for Iftar	-	20,168	20,168	6,783
Heating & Lighting	19,465	-	19,465	5,312
Repairs & Renewals	71,660	-	71,660	25,468
Professional & Legal	2,600	-	2,600	1,046
Education & Daawah	-	26,373	26,373	11,776
Youth Activities	3,475	-	3,475	-
Printing, Stationery & Books	1,386	5,769	7,155	2,222
Insurance	4,562	-	4,562	5,559
Business & Water Rates	3,729	-	3,729	2,042
Cleaning & Sanitation	950	-	950	1,967
Bank Service Charges	3,556	-	3,556	2,601
Sundries	7,902	-	7,902	3,696
Telephone & Internet	1,629	-	1,629	1,148
Bad Debts	3,182	-	3,182	3,945
Compensation	-	-	-	8,000
Depreciation	55,224	-	55,224	39,770
Equipment Hire	283	-	283	2,120
Computer & IT costs	-	-	-	660
Expenses for Eid in the park	-	-	-	1,770
Visitors & Volunteers refreshments	2,286	-	2,286	1,947
Funeral Services	-	44,117	44,117	34,972
	<u>196,732</u>	<u>257,591</u>	<u>454,323</u>	<u>267,015</u>
TOTAL EXPENDED RESOURCES	<u>208,581</u>	<u>257,591</u>	<u>466,172,</u>	<u>286,559</u>

LIVERPOOL MUSLIM SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

11 TANGIBLE FIXED ASSETS	Properties	Portacabin	Books & Ref Materials	Equipment Fixtures & Fittings	Total
COSTS	£	£	£	£	£
At 1st April 2022	1,689,944	15,813	11,362	204,506	1,921,625
Additions				82,658	82,658
At 31st March 2023	<u>1,689,944</u>	<u>15,813</u>	<u>11,362</u>	<u>287,164</u>	<u>2,004,283</u>
DEPRECIATION					
At 1st April 2022	67,598	11,347	3,841	187,913	270,699
Charge for the year	<u>33,799</u>	<u>447</u>	<u>1,128</u>	<u>19,850</u>	<u>55,224</u>
At 31st March 2023	<u>101,397</u>	<u>11,794</u>	<u>4,969</u>	<u>207,763</u>	<u>325,923</u>
NET BOOK VALUE					
At 31st March 2023	1,588,547	4,019	6,393	79,401	1,678,360
At 31 st March 2022	1,622,346	4,466	7,521	16,593	1,650,926
				2023	2022
12 DEBTORS				£	£
Sundry Debtors				8,111	12,608
Prepayments				<u>778</u>	<u>1,624</u>
				<u>8,889</u>	<u>14,232</u>
				2023	2022
13 CREDITORS				£	£
Amount falling due within one year					
Salaries & Wages				3,490	1,500
Sundry Creditors				2,807	1,658
Accruals				<u>4,752</u>	<u>3,826</u>
				<u>11,049</u>	<u>6,984</u>
13 TAXATION					
No provision for taxation has been made as the Society is a registered charity.					
14 GENERAL FUND					
As the Charity is an un-incorporated entity, the liabilities of trustees are unlimited.					