

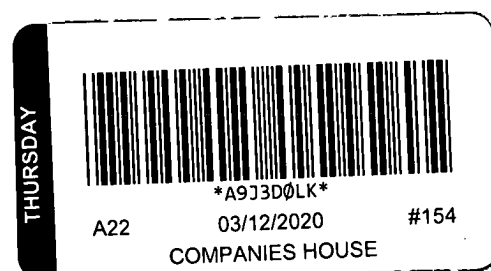
# Christian Muslim Forum

## The Christian Muslim Forum

(A company limited by guarantee)

### Report and Financial Statements For the Period Ended 31 December 2019

Charity number 1114793  
Company number 05461960



# The Christian Muslim Forum

## Report of the trustees for the year ending 31 December 2019

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 December 2019 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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.

### Our purposes and activities

The Charity is established to work for the advancement of education and in particular to assist the Christian and Muslim faiths to develop mutual understanding through dialogue, events and projects in the community.

The main objectives and activities for the period to 31 December 2019 were to:

- bring Christians and Muslims together in different parts of the country on subjects that matter
- communicate stories of positive Christian-Muslim engagement, upcoming events and useful information to the public
- broaden the reach of Forum activities to include a wide spectrum of Muslims and Christians
- maintain and develop our strong network of Christian and Muslim organisations, scholars & specialists
- produce resources to further interfaith dialogue between Christians and Muslims
- develop stronger partnerships with organisations which complement our activities
- generate additional and sustainable funding for our work
- extend the Church Mosque Twinning Programme to new areas

Trustees confirm that in agreeing the objectives and planned activities of the Charity in 2019 they have had regard to the Charity Commission's guidance on public benefit, including the guidance *Public benefit: running a charity (PB2)*.

Activities and projects delivered, some with partner organizations, during 2019 included:

January	Christians and Muslims' leadership dinner, Westminster Abbey
January	Christian and Muslim Leaders meeting, Westminster Abbey
January	Near Neighbours national meeting, Westminster
January	Lambeth Palace reception
February	Uighur campaign meeting
February	Christians and Muslims in Public Life seminar on Christian Attitudes towards Islam and Muslims
March	Annual gathering church mosque twins, Lambeth Palace
March	Christian-Muslim women's group gathering, South London
March	CMF Statement on the mosque terror attacks in Christchurch, New Zealand
March	Christchurch solidarity visit, Regent's Park mosque with Secretary of State, James Brokenshire
March	Christchurch Interfaith event at London Central Mosque with Archbishop Justin Welby
March	Christchurch solidarity visit, Harper Road mosque, Southwark
April	Anglican Diocesan interfaith advisors' conference, Lambeth Palace, speech on Iftar Advice for Christians
April	Launch of Gingko's Religious Imaginations: how narratives of faith are shaping today's world
April	Near Neighbours national meeting, Peterborough
April	CMF Statement on the church terror attacks in Sri Lanka
April	Future of British Muslim Studies conference, Cardiff University
April	Religion and the Media conference
May	Open Iftar with Revd. Dr Richard Sudworth, Interfaith Advisor Lambeth Palace
May	Christians and Muslims in Public Life conference
May	Finsbury Park Mosque Iftar
May	Open Iftar at Westminster Abbey
June	Buckingham Palace reception for women in interfaith with HM the Queen
June	Near Neighbours partners meeting
June	Bradford Gingko event
June	Climate Lobby at Westminster
July	Near Neighbours national partners' meeting, Leicester
July	Seminar on Schools and Religion
July	CMF audience with the Archbishop Justin Welby: Public Faith and the Challenge of the Spiritual Life
September	Holy Alliances report launch, Sir Halley Stewart Trust & Demos
September	Twinning event, St Augustine Kilburn & Islamic Centre England, 'Learning to Love Others'
September	British Library, launch of <i>Sacred Texts</i> , with Director Roly Keating
October	Near Neighbours national partners' meeting, East London
October	Christian-Muslim women's group, discussion and learning event in South London
October	Islamophobia and RSE in schools seminar with Muslims and Christians
October	CMF Annual General Meeting
November	Presentation at National Catholic Coordinators' meeting
November	Church Resources on Islam and British Muslims, reference group meeting
December	Gathering at Manchester Cathedral
December	Gratitude in Community Work, event held at Bradford Cathedral
December	Meeting in Walsall with Near Neighbours & Diocese of Lichfield for regional Christians and Muslims event
December	Meeting in Birmingham with Dr Andrew Smith, Diocese of Birmingham to extend church-mosque twinning
December	Jesuit Refugee Service Advent event
December	Peace Forum in Abu Dhabi with Professor Mona Siddiqui & Imam Qari Asim

The Christian Muslim Forum was launched in 2006 to create a space where Christians and Muslims in England can meet, learn about and understand each other better, so that we can live faithfully with difference and work together to enhance Christian-Muslim relationships. We aim to facilitate bridge-building activities between Christians and Muslim groups as platforms of engagement for the two groups to learn from one another, to share everyday concerns and to tackle difficult and controversial issues.

Our 2019 programme of events has reflected this aim. We do not underestimate the privilege of getting to know one another across religious boundaries, especially during uncertain times. Being honest about our distinctive beliefs, and the experiences which lie behind our public positions, leads to greater trust between communities. It boosts our ability to work together, affirming what we have in common as well as recognizing and celebrating our differences. From our network and from research data, we know that opportunities to develop positive Christian-Muslim relations are urgently needed and that direct contact demonstrably alters misconceptions of the other.

Our reshaped organisation, responding to a more polarised and hostile context, includes a core discussion group of Christians and Muslims which meets regularly, produces briefings and statements, and which informs our work.

Resources for church congregations on Christian-Muslim engagement are being developed. Broadening dialogue opportunities to encompass the diversity within the Christian and Muslim faiths, especially drawing in young people, and using creative methods (graphic art and animation) to facilitate dialogue and tackle stereotypes is a new area of focus.

Covid-19 has brought new challenges to our work not least the restrictions imposed on places of worship and on travel. Fundraising has been a particular challenge with grant making organisations suspending normal grant procedures to divert funds to emergency relief. Trustees have responded to the uncertainties of the current climate by curtailing core costs, moving to a virtual office, and investing in the use of technology to reduce expenses associated with running events.

We continue to be very grateful for the support and encouragement of our Patron, the Archbishop of Canterbury. Our programmes reflect priorities identified by our grassroots partners and wider network.

Our website, social media platforms and newsletter share news of positive Christian-Muslim engagement to a wide audience. The Forum's social media presence continues to increase, with over 12,500 followers on Twitter and over 2,500 following the Forum's Facebook page. We have added an Instagram page to our social media platforms.

## **Financial Review**

### Principal Funding Sources

In recent years we have received funding from Near Neighbours (MHCLG funding via Church Urban Fund), various Church of England Dioceses, Churches Together in Britain and Ireland, Catholic Bishops' Conference of England and Wales, Free Churches Group, the Methodist Church, Al-Khoei Foundation, United Reformed Church, Westminster Abbey, St Paul's Cathedral, Worshipful Company of Goldsmiths, The Allan and Nesta Ferguson Charitable Trust, MB Reckitt Trust, Muslim Aid, Muslim Hands, Sir Halley Stewart Trust, Henry Luce Foundation, St John's Church Hurst Green, Muslim Charities Forum, World Federation of KSIMC and individual donations and consultation fees on matters of national interest.

## Investment Policy

When funds permit we maximise the amount kept on deposit in an interest-bearing account. There are insufficient funds available for long term investment.

## **Reserves Policy and Going Concern**

The Trustees' policy has been to manage reserves at a level needed to meet existing commitments and develop its strategy. Grants and donations received have resulted in accumulated unrestricted and restricted reserves at 31 December 2019 of £27,495 (2018 £10,563).

## **Plans for future periods**

The Forum continues to work with partners and grant making institutions to finance its priorities. Existing project commitments, including Church-Mosque twinning and the development of resources on Islam and Muslims for church congregations, will be completed. Our Church - Mosque Twinning Programme and leadership work continues. The Forum is encouraging a commitment to donate to core funds over several years from trusted, high profile partners and widening its approach to grant making bodies to source funding for project costs.

## **Reference and administrative details**

Charity Name:	The Christian Muslim Forum
Charity registration number:	1114793
Company registration number:	5461960
Registered Office and operational address:	200a Pentonville Road, London, N1 9JP

## **Directors and Trustees**

The company directors are charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. They are as follows:

Shaykh Ibrahim Mogra, Co-Chair (re-appointed 14 October 2019)

Rt Revd Paul Hendricks, Co-Chair (re-appointed 14 October 2019)

Rt Revd Dr Toby Howarth (appointed 1 January 2016)

Revd Canon Anthony Ball (appointed 17 October 2018)

Imam Qari Asim (appointed 17 October 2018)

Aliya Azam (appointed 30 November 2019)

Shenaz Bunglawala (appointed 14 October 2019, resigned 1 February 2020)

## **Patron**

The Most Revd and Rt. Hon. Justin Welby, Archbishop of Canterbury (Founding)

## Structure, Governance and Management

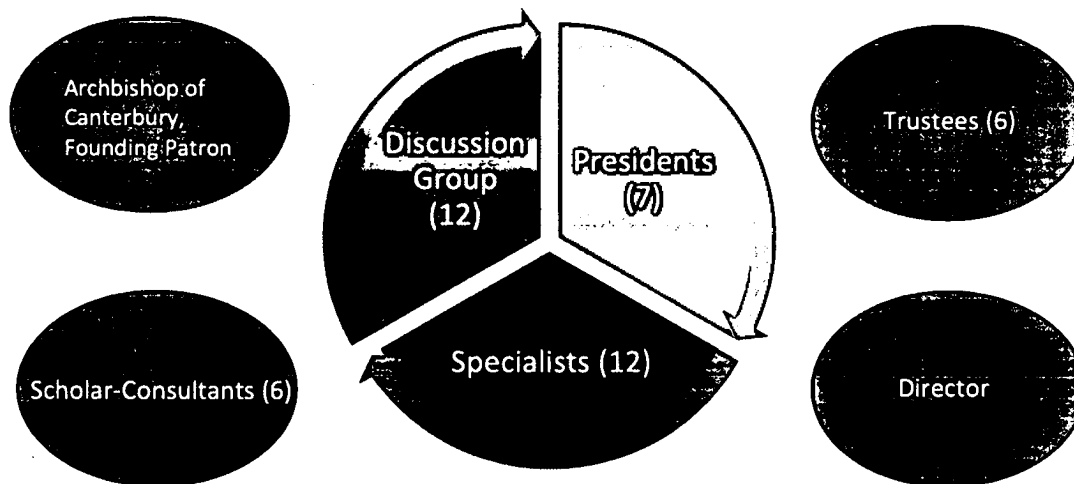
### Governing Document

The Christian Muslim Forum is a charitable company limited by guarantee (inc. 24 May 2005) and registered as a charity (22 June 2006). The company was established under a Memorandum of Association setting out the objects and powers of the charitable company and is governed under its Articles of Association. The Articles of Association were revised in October 2019. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

### Recruitment and Appointment of Management Committee

The company directors are charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association members of the Management Committee are elected to serve for a period of four years after which they must be re-elected at the next Annual General Meeting. No Trustee may serve for more than two consecutive terms nor for more than four terms in total. There are two Patron-appointed Trustees, one Christian, one Muslim. There are two Chairpersons, one Christian, one Muslim, elected by the Trustees to serve for two years and eligible for re-appointment for two more years but not further without a break in office. The first directors (1 Christian, 1 Muslim) were identified by the Forum's Implementation Group, in consultation with Christian and Muslim representative bodies, who proposed them to the Archbishop of Canterbury (Founding Patron) as Chair/Vice-Chair of the Forum. Those identified were appointed as the first directors of the Forum. Two additional directors were appointed in 2006 and since then there have been 7 directors.

### Organisational Structure



The Christian Muslim Forum's Management Committee convenes approximately every six weeks. The Management Committee is supported by the Presidents of the Christian Muslim Forum (seven representative religious leaders from the Christian and Muslim communities) who give advice on the strategic direction and input to the policy of the charity. The Director also sits on the Committee but has no voting rights. A scheme of delegation is in place and day to day responsibility for actions and decision-making rest with the Director. The Director is responsible for ensuring that the charity:

- delivers the projects to which it is committed
- maintains records and processes
- achieves a programme of communication with key interested parties
- manages contracts, purchasing and suppliers
- maintains relationships with funders
- manages contractors, sessional workers and volunteers
- reports to and directs the work of the Management Committee

Strategy, programme and project delivery is overseen and co-ordinated by the Director. The Director is responsible for servicing the meetings of the Christian Muslim Forum. The Forum explores aspects of different Christian and Muslim traditions amongst its members and reflects on key topical issues. A core Discussion Group, bringing together Christians and Muslims from diverse backgrounds, meets several times each year to discuss difficult issues, the results of which shape the Forum's strategy. We have a commitment to ensure that at least 30% [6] of Forum members are female, at the end of the period there were 8 female members out of a total of 21 (38%).

#### Related Parties

The Christian Muslim Forum is a member of the national Inter Faith Network and we are associated with Churches Together in England through our Presidents. We also have links with:

- Abrar House
- Al-Khair Foundation
- Al-Khoei Foundation
- Anti-Muslim Hatred Working Group
- An-Nisa Society
- Baptist Union
- British Muslim Forum
- Bradford Central Mosque
- Cambridge Inter-Faith Programme
- Cambridge Muslim College
- Catholic Bishops' Conference of England and Wales
- Centre for Muslim-Christian Studies, Oxford
- Christian-Muslim Studies Network, University of Edinburgh
- Church Urban Fund (CUF)
- Churches Together in Britain & Ireland (CTBI)
- Coexist House
- Collaboration House
- Coptic Orthodox Church
- Council of Christians and Jews
- Department for Housing, Communities and Local Government
- Dawoodi Bohra Community
- Dioceses of the Church of England
- East London Mosque and London Muslim Centre
- Faith and Belief Forum
- Faith-based Regeneration Network
- Finsbury Park Mosque
- The Feast, Birmingham
- Free Churches Group
- Greenbelt Festival
- Imams Online

- International Imam Hussain Council
- International Muslim Forum
- Islamic Centre of England
- Islamic Foundation
- Leeds Makkah Mosque
- London Boroughs Faiths Network
- London Central Mosque and Islamic Cultural Centre
- Faith Centre, London School of Economics
- London Interfaith Centre
- Karimia Institute, Nottingham
- The Methodist Church
- Mosques and Imams National Advisory Board (MINAB)
- Muslim-Christian Marriage Support Group
- Muslim Council of Britain (MCB)
- Muslim Welfare House, London
- Muslim World League
- Near Neighbours Programme
- Premier Christian Radio
- Presence and Engagement Network, Church of England
- St Ethelburga's Centre for Reconciliation and Peace
- St George's College, Jerusalem
- St Paul's Cathedral
- St Philip's Centre, Leicester
- United Society Partners in the Gospel
- United Reformed Church
- University of Edinburgh
- University of Roehampton
- Westminster Abbey
- World Federation of KSIMC

#### Pay policy for senior staff

The board of directors, who are also the trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the Trust on a day to day basis. Board directors give of their time freely and no director received remuneration in the year with the exception of payments to a director for specific project work. Details of directors' expenses, remuneration and related party transactions are disclosed in note 6 to the accounts.

There is a policy that the salaries of senior staff are reviewed annually. However, the Christian Muslim Forum has not employed staff since 9 January 2015.

#### Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimize or manage any potential impact on the charity should those risks materialise.
- Risk Guidance regarding Extremism and Controversial Views
- Data protection to comply with GDPR



The main areas of risk are currently identified as:

- Financial/Fraud - we continue to develop our financial processes to ensure that we have timely financial reporting and that the trustees are fully involved in financial decision-making. Internal checks are made on the Charity's bank accounts.
- Staff issues/loss of key staff - the Director was made redundant on 9 January 2015. The Director has been replaced by a Director who is not a member of staff. We engage sessional specialist workers, consultants and have a growing volunteer team.
- Income dependency – we continue to apply for grants to support core costs of the organisation and continue to receive grants and donations from Christian and Muslim institutions.
- Extremism and Controversial Issues. The Forum has developed its own 'Risk Guidance Regarding Extremism and Controversial Views' and follows the Charity Commission's *Compliance Toolkit Protecting Charities from Harm*, Chapter 5.

### **Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the Christian Muslim Forum for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records that 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 the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Statement as to disclosure to our Independent Examiner**

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the independent examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the company's independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Approved by the Board of Directors and signed on its behalf by:



.....  
Name: Bishop Paul Hendricks

31 OCT 2020

.....  
Date:

**The Christian Muslim Forum**  
**Statement of Financial Activities (including income and expenditure account) for year ending 31 December 2019**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
<b>Income</b>					
Grants and donations	3	45,386	23,130	68,516	38,923
Interest income	4	55	-	55	14
Other income		-	-	-	-
<b>Total income</b>		<b>45,411</b>	<b>23,130</b>	<b>68,571</b>	<b>38,937</b>
<b>Total expenditure</b>					
Expenditure on charitable activities	5	31,815	19,824	51,639	38,949
<b>Net income/(expenditure) and net movement in funds for the year</b>		<b>13,626</b>	<b>3306</b>	<b>16,932</b>	<b>(912)</b>
<b>Reconciliation of funds</b>					
Funds brought forward		9,563	-1,000	10,563	11,475
<b>Total funds carried forward</b>		<b>23,189</b>	<b>4,306</b>	<b>27,495</b>	<b>10,563</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**The Christian Muslim Forum  
Balance Sheet as at  
31 December 2019**

	Note	£	£
<b>Current assets</b>			
Debtors	9	150	1,520
Cash and in hand		34,541	15,450
<b>Total current assets</b>		34,691	16,972
<b>Liabilities</b>			
Creditors falling due within one year	10	7,196	6,409
<b>Net assets</b>		27,495	10,563

**The funds of the charity:**

Unrestricted income funds	11	23,189	9,563
Restricted income funds		4,306	1,000
<b>Total charity funds</b>		27,495	10,563

The trustees have prepared accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company. For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes at pages 14 to 18 form part of these accounts.

Signed:



Bishop Paul Hendricks  
Trustee on behalf of the trustees

Date: 31st October 2020

**The Christian Muslim Forum  
Statement of Cash Flows for the year ending 31 December 2019**

		<b>2019</b>	<b>2018</b>
	Note	£	£
<b>Cash generated in operating activities</b>	12	<b>19,089</b>	<b>(4,856)</b>
<b>Cash and cash equivalents at the beginning of the year</b>		<b>15,452</b>	<b>20,308</b>
<b>Total cash and cash equivalents at the end of the year</b>		<b>34,541</b>	<b>15,452</b>

## Notes on the accounts

### 1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### a) Basis of preparation

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The Christian Muslim Forum meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees considered that no restatement of comparative items was necessary in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102.

#### c) Preparation of the accounts on a going concern basis

The Christian Muslim Forum reported net assets of £27,495 at 31 December 2019 and fundraising activities are continuing. On this basis the Trustees consider that the charity is a going concern.

#### d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

#### e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

#### f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Trust's work or for specific projects being undertaken by the Forum.

#### g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank

Cash at bank includes bank current and short term deposit accounts.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2 Legal status of the Trust

The Trust is a company limited by guarantee and has no share capital. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

## 3 Income from grants and donations

	2019 £	2018 £
Grants	67,698	20,010
Donations	817	18,913
	<hr/> <b>68,516</b>	<hr/> <b>38,923</b> <hr/>

## 4 Interest income

Interest income of £55 (2018: £14) arises from money held in a short term interest bearing deposit account.

## 5 Analysis of expenditure on charitable activities

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Staff costs	26,117	23,952
Public events and forums and other direct project costs	16,092	5,174
Insurance	429	411
Website and publicity	961	3,414
Accommodation	3,815	4,297
IT costs	403	60
Other office costs	2,021	1,107
Independent examination / audit fees	1,740	1,374
Bank charges	61	60
<b>Totals</b>	<b>51,639</b>	<b>39,849</b>

Expenditure on charitable activities was £51,639 (2018: £39,849) of which £29,359 was unrestricted (2019:£18,522) and £23,130 was restricted (2018: £21,327).

## 6 Staff costs, trustee remuneration and expenses, and the cost of key management personnel

No employees had employee benefits in excess of £60,000 (2018: nil).

Trustees' expenses during the year were £Nil (2018: £Nil).

Trustees' remuneration during the period was £Nil (period to 31 Dec 2018: £Nil). No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (period to 31 Dec 2018 - none).

## 7 Staff Numbers

There were no employees (including casual and part- time staff) during the year (2018: none)

## 8 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.



## 9 Debtors

	2019 £	2018 £
Other debtors	150	150
Prepayments and accrued income	-	1,370
	<b>150</b>	<b>1,520</b>

## 10 Creditors

	2019 £	2018 £
Bank loans and overdrafts	-	-
Social security and other taxes	-	-
Accruals and other creditors	7,196	6,409
	<b>7,196</b>	<b>6,409</b>

**11 Movements in Funds**

	<b>At 1 January 2019 £</b>	<b>Incoming Resources £</b>	<b>Resources Expended £</b>	<b>Transfers £</b>	<b>At 31 December 2019 £</b>
Unrestricted Funds	9,563	45,441	31,815	-	23,189
Restricted Funds	1,000	23,130	19,824		4,306
<b>Total funds</b>	<b>10,463</b>	<b>68,571</b>	<b>51,639</b>	<b>-</b>	<b>27,495</b>

Restricted funds of £4,306, covering 3 projects, was unspent at 31 December 2019 and carried forward for future expenditure on specific projects. The grants concerned the Goldsmiths' Company (£1,000: Interfaith and Networking Training), the MB Reckitt Trust (£1,850: resources for church congregations on Islam and Muslims) and Near Neighbours (£1,456: church-mosque twinning and leadership events).

**12 Reconciliation of net movement in funds to net cash generated from operating activities**

	<b>2019 £</b>	<b>2018 £</b>
Net movement	16,932	(912)
Decrease/( Increase) in Debtors	1,370	(1,370)
Increase/(Decrease) Creditors	787	(2,574)
 Net cash generated by operations	 <b>19,089</b>	 <b>(4,856)</b>

# Brookfield & Co

Chartered Accountants

J A Brookfield B Comm ACA ATII

Consultant J E Pickard BA AIT

Independent Examiners' Report  
Report of the Independent Examiner to the Directors of the Christian Muslim Forum  
For the year ended 31 December 2019

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We report on the financial statements for the year ended 31 December 2019 which are set out on pages 11 to 18 which have been prepared on the basis of the accounting policies on pages 14 to 18

Respective responsibilities of the Board of Directors and Independent Examiner

The Board of Directors is responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our work, on those statements and to report our opinion to you.

Basis of Independent Examiner's Report

An examination includes a review of the accounting records kept by the Company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the Board of Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by these accounts.

Independent Examiners Statement

In connection with our examination, no matter has come to our attention which gives us a reasonable cause to believe that in any material aspects the requirements to keep the accounting records in accordance with the Companies Act 2006 and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 30/11/20

Signed by J A Brookfield, as senior statutory auditor  
on behalf of  
Brookfield & Co  
Chartered Accountants  
Registered auditors  
18 Concanon Rd