

**NASILPORE MUSLIM SOCIETY (UK) TRUST****Charity No. 1104881****Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b><u>Fixed Assets</u></b>	3	67,359.00	67,359.00
<b><u>Current Assets</u></b>			
Balance at Bank		72,504.00	65,479.00
Loans To Come		42,835.00	42,835.00
<b><u>Less: Current Liabilities</u></b>			
Loans to Pay		0.00	0.00
<b><u>Net Current Assets</u></b>		<u>115,339.00</u>	<u>108,314.00</u>
<b><u>Net Assets</u></b>		<u>182,698.00</u>	<u>175,673.00</u>
<b><u>Unrestricted Funds</u></b>			
Balance Brought Forward		175,673.00	170,080.00
Excess of Income this year		7,025.00	5,593.00
		<u>182,698.00</u>	<u>175,673.00</u>

Approved and signed on behalf of the Trustees and Committee by:

Name: Mr S Mulla



Dated: 20th September 2021

**NASILPORE MUSLIM SOCIETY (UK) TRUST****Charity No. 1104881****Income and Expenditure Account for the year ended 31 December 2020**

	Noted	2020 £	2019 £
<b><u>UNRESTRICTED</u></b>			
Income	1	30,170.00	29,300.00
		<u>30,170.00</u>	<u>29,300.00</u>
<b><u>Less: Expenditure</u></b>			
Other Cost	2	23,145.00	23,707.00
		<u>23,145.00</u>	<u>23,707.00</u>
Excess of Income over Expenditure		<u>7,025.00</u>	<u>5,593.00</u>

# **NASILPORE MUSLIM SOCIETY (UK) TRUST**

**Charity No. 1096887**

## **Notes to the Accounts For the year ended 31st December 2020**

### Accounting Policies

- a) These accounts are prepared under the historical cost convention
- b) The Freehold property 23/25 Windus Road, London, N16 Title No: EGL 194353, shown in the balance sheet at cost. It may have value of £950,000 at present so it has not been depreciated. It is held in the JOINT NAMES Of Trustees on behalf of the trust

### **1 INCOME**

Derives solely from subscriptions, donations and rental income

### **2 OTHER COST are**

	2020 £	2019 £
Thames Water	661.00	648.00
Insurance	379.00	386.00
Bursary to Students	17,515.00	17,373.00
Sent to India	4,590.00	4,300.00
Repairs	0.00	1,000.00
	<u>23,145.00</u>	<u>23,707.00</u>

### **3 TANGIBLE ASSETS**

23/25 Windus Road, London N16, Freehold at Cost	<u>67,359.00</u>
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