



MADRASAH NUR UL QURAN		1139549		
Annual accounts for the period				
Period start date	01/07/2020	To	31/06/2021	

## Section A Statement of financial activities

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

##### **Total**

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

##### **Total**

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

#### Extraordinary items

#### Transfers between funds

#### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
51,250	-	-	51,250	-
-	-	-	-	-
-	-	-	-	-
27,500	-	-	27,500	-
-	-	-	-	-
-	-	-	-	-
78,750	-	-	78,750	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
19,683	-	-	19,683	-
19,683	-	-	19,683	-
59,067	-	-	59,067	-
-	-	-	-	-
59,067	-	-	59,067	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
59,067	-	-	59,067	-
-	-	-	-	-
-	-	-	-	-
59,067	-	-	59,067	-

## Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)		-	-	-	-	-
Tangible assets (Note 14)		620,503	-	-	620,503	568,355
Heritage assets (Note 16)		-	-	-	-	-
Investments (Note 17)		-	-	-	-	-
<b>Total fixed assets</b>		620,503	-	-	620,503	568,355
<b>Current assets</b>						
Stocks (Note 18)		-	-	-	-	-
Debtors (Note 19)		-	-	-	-	-
Investments (Note 17.4)		-	-	-	-	-
Cash at bank and in hand (Note 24)		73,464	-	-	73,464	110,545
<b>Total current assets</b>		73,464	-	-	73,464	110,545
<b>Creditors: amounts falling due within one year</b>	(Note 20)		-	-	-	-
<b>Net current assets/(liabilities)</b>		73,464	-	-	73,464	110,545
<b>Total assets less current liabilities</b>		693,967	-	-	693,967	678,900
<b>Creditors: amounts falling due after one year</b>	(Note 20)	147,517	-	-	147,517	-
<b>Provisions for liabilities</b>		-	-	-	-	-
<b>Total net assets or liabilities</b>		546,450	-	-	546,450	678,900
<b>Funds of the Charity</b>						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds		-	-	-	-	-
Revaluation reserve		546,450	-	-	546,450	678,900
<b>Total funds</b>		546,450	-	-	546,450	678,900
Signed by one or two trustees on behalf of all the trustees		Signature		Amir Kabil Raja	10/05/2022	