

Charity Reg No: 1144411

M.A.MISSION LEARNING CENTRE

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH SEPTEMBER 2020**

M.A.MISSION LEARNING CENTRE
BALANCE SHEET AS AT 30TH SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>FIXED ASSETS</u>		
	243186	238382
<u>CURRENT ASSETS</u>		
Cash in Hand & at Bank	<u>37689</u>	<u>13021</u>
	<u>37689</u>	<u>13021</u>
<u>CURRENT LIABILITIES</u>		
Loans, Creditors & Accruals	<u>308</u>	<u>397</u>
	<u>308</u>	<u>397</u>
<u>NET CURRENT ASSETS</u>		
	<u>37381</u>	<u>12624</u>
	<u>280567</u>	<u>251006</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund	<u>280567</u>	<u>251006</u>
	<u>280567</u>	<u>251006</u>

Approved by the Trustees of M.A.Mission Learning Centre and signed on its behalf by :

S. I. PATIL

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M.A.MISSION LEARNING CENTRE
TRADING & PROFIT & LOSS ACCOUNT FOR THE
YEAR ENDED 30TH SEPTEMBER 2020

		<u>2020</u>		<u>2019</u>	
<u>INCOME</u>	£	£	£	£	
Donations , subscriptions & fees		71424		60274	
Building & Untensils hire		8398		3147	
Grant Received		<u>5492</u>		<u>0</u>	
		85314		63421	
 <u>LESS EXPENSES</u>					
Printing & Transports Cost	948		309		
Wages & Salaries	16724		10071		
Volunteers expenses	5387		9251		
Donation	13381		4940		
Sundry & Nazrana	338		2194		
Telephone & Internet	364		364		
Insurance	707		756		
Light & Heat	4987		4698		
Repairs & Renewals	7374		6817		
Events & Courses	217		203		
Water charges	552		489		
Depreciation	<u>4774</u>		<u>3926</u>		
		<u>55753</u>		<u>44018</u>	
<u>NET INCOME FOR THE YEAR</u>		<u>29561</u>		<u>19403</u>	
Accumulated Funds B/F.		<u>251006</u>		<u>231603</u>	
Accumulated Funds C/F.		<u>280567</u>		<u>251006</u>	

M.A.MISSION LEARNING CENTRE
SCHEDULE OF FIXED ASSETS FOR THE
YEAR ENDED 30TH SEPTEMBER 2020

FIXED ASSETS:-

	<u>PROPERTIES & Improvements</u>	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Costs</u>			
As at 31.10.2019	216136	44258	260394
Additions		<u>9578</u>	<u>9578</u>
As at 30.09.2020	<u>216136</u>	<u>53836</u>	<u>269972</u>
<u>Depreciation</u>			
As at 31.10.2019	0	22012	22012
Charge For the Year	<u>0</u>	<u>4774</u>	<u>4774</u>
As at 30.09.2020	<u>0</u>	<u>26786</u>	<u>26786</u>
<u>Net Book Value</u>			
As at 30.09.2020	<u>216136</u>	<u>27050</u>	<u>243186</u>
As at 31.10.2019	<u>216136</u>	<u>22246</u>	<u>238382</u>