

THORNHILL LEES MUSLIM WELFARE TRUST
CHARITY REGISTRATION : 1145497
ANNUAL RETURN AS OF 31/12/2020

<u>Receipts</u>	Year 2020	Year 2019	Year 2018
Opening Balance	33,218.67	6,756.45	2,559.22
Donation & Loan Receipts from Community	97,126.91	223,475.15	179,659.55
Trust Property Rent Receipt	10,141.91	9,893.92	14,222.44
HMRC Gift Aid Receipt	-	47,029.59	
Ummah Welfare intrest free Loan	99,100.00		
HMRC JRS GRANT	14,661.03		
LOYALTY REWARDS	190.06		
Totals	<u>254,438.58</u>	<u>287,155.11</u>	<u>196,441.21</u>
 <u>Expenditure</u>			
Mosque Construction Payment to Builder	179,090.00	217,382.72	157,425.96
Yorkshire Water Expenses	1,851.90	1,827.35	1,612.77
British GAS Expesense	3,211.64	4,047.92	3,201.24
Kirklees Council Rates Expenses	2,039.25	1,604.41	1,435.28
Loan Repayment to Mr. Hamzah Patel	20,000.00	-	15,000.00
Stationery & Copier Expenses	655.60	2,125.23	1,386.71
BNP Paribas Leasin - Expenses	384.00	448.08	622.80
Standing Order for Madressa (Education)	-	-	9,000.00
Wages Paid out to Scholar	9,960.00	8,175.00	-
Loan Repayment to Mr. Arif Patel	-	10,000.00	-
Northern Power Grid	5,194.44	6,892.62	-
OTH Payment	867.58	622.55	-
Repayment Community	3,035.00	750.00	-
HMRC PAYE Payment	97.22	60.56	-
BUILDING INSURANCE	638.27	-	-
Totals	<u>227,024.90</u>	<u>253,936.44</u>	<u>189,684.76</u>
 Balance as of 31/12/2020	 <u>27,413.68</u>	 <u>502.14</u>	 <u>6,756.45</u>

Note: Above donation include Intrest free Loan from Community

****Loan will be paid back to community as and when they demand.**