

(Charity No. 298730)

1986 BOHRA REFORMIST TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2022/23	2021/22
	£	£
Income		
175 Harrington Street - Rent	2,250	2,250
Gooch Street - Rent	23,574	0
Peppercorn Rent	20	20
Donations	60	220
Interest	467	21
Proceeds on sale of Books	328	119
Total Income	26,699	2,630
Expenditure		
Grants and Donations	800	500
Insurance premium payable on properties	4,083	1,726
Less: Insurance premiums reimbursable by DBWS branches	-4,083	-1,726
Total Expenditure	800	500
Surplus of Income over Expenditure	25,899	2,130
	26,699	2,630

BALANCE SHEET AS AT 31 MARCH 2023

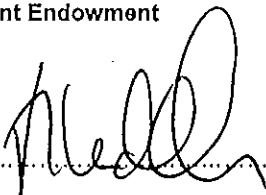
	2022/23	2021/22
	£	£
Fixed assets:		
Freehold properties: 197 Martin Street, Leicester	185,341	185,341
175 Harrington Street, Leicester	165,763	165,763
220 Gooch Street, Birmingham	270,383	270,383
Hamilton Hub	36,547	36,547
	658,034	658,034
Current assets:		
Cash at bank: Barclays Business Current account	199,381	174,009
Barclays Business Premium Account	178,848	178,459
Santander	31,698	31,560
Total assets	1,067,961	1,042,062
Creditors		
Total Net assets	1,067,961	1,042,062

Represented by following funds:

Expendable Endowment	Balance at 01 April 2022	94,827	92,697
	Surplus of Income over expenditure for the year	25,899	2,130
	Balance at 31 March 2023	120,726	94,827

Other Funds-Money

Permanent Endowment	947,235	947,235
	1,067,961	1,042,062



Date: 26/1/2024

Mr F Kaderbhai, a trustee authorised to sign on behalf of all the trustees who have approved the accounts.