

Charity Registration No. 1178851 (England and Wales)

**NASSERPURIA MEMON UK
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

NASSERPURIA MEMON UK

YEAR ENDED 31 MARCH 2020

CIO Trustees

Anverali Kasmani	Chairman
M Ayyaz Kasmani	Secretary
Zainul-Abedin M Macci	Treasurer
Mushtakali Macci	
Arif Mohamed	
Abdulnaeem Kasmani	
Naazim Macci	
Rosemin Mussa	
Rehmat Mohamed	

Independant Examiners

Leigh Carr
Chartered Accountants
12 Helmet Row London
EC1V 3QJ

NASSERPURIA MEMON UK

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NASSERPURIA MEMON UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NASSERPURIA MEMON UK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NASSERPURIA MEMON UK

We report on the accounts of the Trust for the year ended 31 March 2020 which are set out in Pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is our responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
3. to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met,

or,

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Noorali Jin FCCA
Leigh Carr
Chartered Accountants

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12 Helmet Row
London
EC1V 3QJ

NASSERPURIA MEMON UK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	Notes	£	2020 £	£	2019 £
Income					
Membership fees receivable			6,260		6,150
Youth fundraising			-		650
Zakat collection			36,727		39,407
Sadakah, lillah donations and general donations			925		135
Qurbani			1,690		1,980
			<u>45,602</u>		<u>48,322</u>
Administrative expenses					
Sadakah & lillah donations	3	930		350	
Hall hire & functions expenses		5,813		4,401	
Youth charitable activity		-		650	
Qurbani		1,690		1,980	
Zakat payable	4	36,727		39,407	
Bank charges		251		246	
Subscriptions, Printing & Stationary		75		250	
			<u>(45,486)</u>		<u>(47,284)</u>
Excess of income over expenditure			116		1,038
Rental income from 402 Cutmore Ropeworks					
Rent received		11,400		11,500	
Dilapidation income		950		-	
Expenses	2	(6,165)		(4,810)	
Net rental income		6,185		6,690	
Transfer to Educational Development Fund		(1,000)		-	
Transfer to Medical Fund		-		(2,000)	
Humanitarian		(2,000)		(2,000)	
Burial Fund		(2,000)		(2,000)	
Property Sinking Fund		(500)		(500)	
Rental income after charitable allocations			<u>685</u>		<u>190</u>
Excess of income over expenditure transferred to General Fund			<u>801</u>		<u>1,228</u>

NASSERPURIA MEMON UK

BALANCE SHEET AS AT 31 MARCH 2020

	Notes	£	2020 £	£	2019 £
Fixed assets					
Tangible assets	1		158,602		158,602
Current assets					
Contribution in arrears		200		270	
Other debtors		9,680		1,550	
Cash at bank and in hand		59,182		54,083	
		<u>69,062</u>		<u>55,903</u>	
Current liabilities					
Accruals and deferred income		<u>1,150</u>		<u>670</u>	
Net current assets			<u>67,912</u>		<u>55,233</u>
Total assets less current liabilities			<u>226,514</u>		<u>213,835</u>
General fund					
Balance brought forward			24,993		23,765
Excess of income over expenditure			801		1,228
			<u>25,794</u>		<u>24,993</u>
Medical fund					
Balance brought forward			6,204		5,404
Allocations from rent account			-		2,000
Donations received			-		590
Less: medical assistance provided			-		(1,790)
			<u>6,204</u>		<u>6,204</u>
Burial fund					
Balance brought forward			18,475		17,195
Allocation from rent account			2,000		2,000
Less Cemetery Maintenance			(720)		(720)
			<u>19,755</u>		<u>18,475</u>

NASSERPURIA MEMON UK

BALANCE SHEET AS AT 31 MARCH 2020

	Notes	£	2020 £	£	2019 £
Educational Development Fund					
Balance brought forward			4,957		5,142
Allocations from Gift Aid			5,839		4,000
Allocations from rent account			1,000		-
Donations received			3,870		3,560
Less: Educational assistance provided	5		(10,700)		(7,745)
Balance carried forward			<u>4,966</u>		<u>4,957</u>
Humanitarian Relief Fund					
Balance brought forward			10,531		9,099
Allocation from rent account			2,000		2,000
Allocations from Gift Aid			2,340		1,932
Donations received			750		1,550
Less: Humanitarian assistance provided	6		(1,000)		(4,050)
Balance carried forward			<u>14,621</u>		<u>10,531</u>
Community Development + Relief Fund					
Balance brought forward			1,750		-
Allocations from Gift Aid			8,499		10,000
Donations received			1,000		32,483
Grants Provided	7		(3,500)		(40,733)
Balance carried forward			<u>7,749</u>		<u>1,750</u>
Property Sinking Fund					
Balance brought forward			1,000		500
Allocation from rent account			500		500
Balance carried forward			<u>1,500</u>		<u>1,000</u>
Property Fund					
Balance brought forward and carried forward			<u>145,925</u>		<u>145,925</u>
Total Fund			<u>226,514</u>		<u>213,835</u>

We approve the accounts set out on pages 2 to 6. We acknowledge our responsibility for the accounts and for providing Leigh Carr with all the information and explanations necessary for its compilation.

Chairman: 

Treasurer: 

Date: 05/10/2020

NASSERPURIA MEMON UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

1 Tangible fixed assets

	Freehold burial land £	Long leasehold property £	Total £
Cost or valuation			
At 1 April 2019 & at 31 March 2020	12,677	145,925	158,602
Depreciation			
At 1 April 2019 & at 31 March 2020	-	-	-
Net book value			
At 31 March 2020	12,677	145,925	158,602
At 31 March 2019	12,677	145,925	158,602

	2020 £	2019 £
2 Rental expenses		
Management fees	1,094	1,104
Insurance	38	60
Service charges	3,430	2,028
Ground rent	300	200
Legal and Transfer costs	926	1,244
Sundry	377	174
	6,165	4,810

NASSERPURIA MEMON UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

<u>Charitable Grants Aailed 2019-2020</u>	£	£
3 Sadaqah / Lillah / Fidya		
Fidya	630	
Food distribution	<u>300</u>	930
4 Zakaat Distributed through various partners		36,727
5 Education		
Students education sponsorship (Hoor Academy)	8,200	
Memon College development (Mombasa)	<u>2,500</u>	10,700
6 Humanitarian assistance (Al Aqsa Appeal)		1,000
7 Community development & Relief		
Hoor Academy kitchen / hall development	2,000	
Ramadhan Iftar Appeal	<u>1,500</u>	3,500
 TOTAL GRANTS AVAILED 2019 - 2020		 <u><u>52,857</u></u>