

Charity Registration No. 1178851 (England and Wales)

NASSERPURIA MEMON UK
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

NASSERPURIA MEMON UK

YEAR ENDED 31 MARCH 2019

CIO Trustees

Amin Kasmani	Chairman
Nur-Mohamed Elyas	Secretary
Zainul-Abedin Macci	Treasurer
Ayyaz Kasmani	
Osman Macci	
Nazim Macci	
Mushtak Macci	
Anver Kasmani	
Shiraz Mohamed	

Independant Examiners

Leigh Carr
Chartered Accountants
12 Helmet Row
London
EC1V 3QJ

CONTENTS

	Page
Independent Examiner's report	1
Income and expenditure account	2
Balance sheet	3 - 4
Notes to the accounts	5 - 6

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 2019 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

.....

12 Helmet Row
London
EC1V 3QJ

NASSERPURIA MEMON UK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	Notes	£	2019 £	£	2018 £
Income					
Membership fees receivable			6,150		5,460
Youth fundraising			650		1,176
Zakat collection			39,407		39,295
Sadakah, lillah donations and general donations			135		20,980
Qurbani			1,980		1,140
			<u>48,322</u>		<u>68,051</u>
Administrative expenses					
Sadakah & lillah donations	3	350		550	
Hall hire & functions expenses		4,401		5,735	
Youth charitable activity	4	650		1,176	
Bilal Masjid & Clinic		-		20,000	
Qurbani		1,980		1,140	
Zakat payable	5	39,407		39,295	
Bank charges		246		310	
Subscriptions, Printing & Stationary		250		34	
			<u>(47,284)</u>		<u>(68,240)</u>
Excess of income over expenditure			1,038		(189)
Rental income from 402 Cutmore Ropeworks					
Rent received		11,500		12,000	
Expenses	2	(4,810)		(3,700)	
			<u>6,690</u>	<u>8,300</u>	
Net rental income			6,690	8,300	
Transfer to Medical Fund		(2,000)		(2,500)	
Humanitarian		(2,000)		(2,500)	
Burial Fund		(2,000)		(2,000)	
Property Sinking Fund		(500)		(500)	
			<u>190</u>	<u>800</u>	
Rental income after charitable allocations			190	800	
Excess of income over expenditure transferred to General Fund			<u>1,228</u>	<u>611</u>	

NASSERPURIA MEMON UK

BALANCE SHEET AS AT 31 MARCH 2019

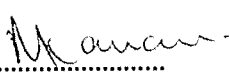
	Notes	£	2019 £	£	2018 £
Fixed assets					
Tangible assets	1		158,602		158,602
Current assets					
Contribution in arrears		270		435	
Other debtors		1,550		400	
Cash at bank and in hand		54,083		48,983	
		<u>55,903</u>		<u>49,818</u>	
Current liabilities					
Accruals and deferred income		<u>670</u>		<u>1,390</u>	
Net current assets			<u>55,233</u>		<u>48,428</u>
Total assets less current liabilities			<u>213,835</u>		<u>207,030</u>
General fund					
Balance brought forward			23,765		23,154
Excess of income over expenditure			1,228		611
			<u>24,993</u>		<u>23,765</u>
Balance carried forward					
Medical fund					
Balance brought forward			5,404		4,404
Ringfenced allocations from rent account			2,000		2,500
Donations received			590		250
Less: medical assistance provided	6		(1,790)		(1,750)
			<u>6,204</u>		<u>5,404</u>
Balance carried forward					
Burial fund					
Balance brought forward			17,195		16,805
Allocation from Rental Income			2,000		2,000
Less Cemetary Maintenance			(720)		(1,610)
			<u>18,475</u>		<u>17,195</u>
Balance carried forward					

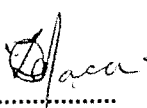
NASSERPURIA MEMON UK

BALANCE SHEET AS AT 31 MARCH 2019

	Notes	£	2019 £	£	2018 £
Educational Development Fund					
Balance brought forward			5,142		3,796
Allocations from Gift Aid			4,000		7,396
Donations received			3,560		8,450
Less: Educational assistance provided	7		(7,745)		(14,500)
Balance carried forward			4,957		5,142
Humanitarian Relief Fund					
Balance brought forward			9,099		9,263
Ringfenced Allocation from Rent Account			2,000		2,500
Allocations from Gift Aid			1,932		-
Donations received			1,550		1,780
Less: Humanitarian assistance provided	8		(4,050)		(4,444)
Balance carried forward			10,531		9,099
Community Development + Relief Fund					
Allocations from Gift Aid			10,000		-
Donations received			32,483		-
Grants Provided	9		(40,733)		-
Balance carried forward			1,750		
Property Sinking Fund					
Balance brought forward			500		
Allocation from Rent Account			500		500
Balance carried forward			1,000		500
Property Fund					
Balance brought forward and carried forward			145,925		145,925
Total Fund			213,835		207,030

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: 28/04/19