

GHAR PARAU FOUNDATION**ACCOUNTS FOR THE YEAR ENDED 31.12.20****INCOME AND EXPENDITURE ACCOUNT - YEAR TO 31.12.20**

	<u>2020</u>	<u>2019</u> <u>(3 months)</u>
INTEREST RECEIVED	1688	147
DONATIONS	72572	1798
B.C.A.	2150	0
FUNDRAISING (NET OF COSTS)	147	1265
TOTAL INCOME	<u>76557</u>	<u>3210</u>
GHAR PARAU FOUNDATION GRANTS	0	0
ALEX PITCHER AWARD	75	0
B.C.A. AWARDS	2150	0
MULU AWARDS	3000	0
TOTAL EXPENDITURE	<u>5225</u>	<u>0</u>
EXCESS OF INCOME OVER EXPENDITURE	<u><u>71332</u></u>	<u><u>3210</u></u>

BALANCE SHEET AS AT PERIOD ENDING

	<u>31.12.20</u>	<u>31.12.19</u>
N S B BONDS	1000	48000
VIRGIN MONEY DEPOSIT	2000	2000
MANSFIELD BUILDING SOCIETY	80000	50000
UNITED TRUST BONDS	60000	10000
REDWOOD BANK	30000	0
INVESTMENTS AT COST	<u>173000</u>	<u>110000</u>
GRANT RETENTIONS	-5375	-825
ACCRUALS AND DEFERRED INCOME	-5550	-700
CASH AT BANK	22456	4724
TOTAL ASSETS	<u><u>184531</u></u>	<u><u>113199</u></u>
ACCUMULATED FUND BROUGHT FORWARD	113199	109989
EXCESS OF INCOME OVER EXPENDITURE	71332	3210
TRANSFER TO RESTRICTED CAPITAL	-179500	0
UNRESTRICTED FUNDS CARRIED FORWARD	<u>5031</u>	<u>113199</u>
CAPITAL FUND LOWER LIMIT	125000	0
MULU RESERVE	54500	0
ACCUMULATED FUND	<u><u>184531</u></u>	<u><u>113199</u></u>