

**NAVJIVAN VADIL KENDRA**

(Registered Charity No. 1121930)

**Financial Statements  
for the year ended 31 December 2014**

# **NAVJIVAN VADIL KENDRA**

**Financial Statements for the year year ended 31 December 2014**

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**Charity Information & trustees' annual report**

Navjivan Vadil Kendra was established as an unincorporated association under a Constitution dated 25 January 2007 and was registered with the Charity Commission on 11 December 2007.

The objects of the Trust are to improve the welfare and conditions of life of its members of various age groups, those who may be infirm or those who are physically challenged; by providing facilities, financial assistance, information and guidance to enhance some of their social, cultural, leisure, spiritual and well-being requirements.

Membership is open to all members of the local community subject to approval by the trustees.

The Trust is required to be managed by a maximum of 11 and a minimum of 7 trustees who shall be elected by members at the Annual General Meeting. A maximum of a further 4 members may be co-opted to the managing committee.

**The curent members of the Executive Committee ('Trustees') are:**

Mr Baburai T Shah	President
Mr Mahendra P Kothary	Vice President
Mr Jayant U Doshi	Secretary
Mr Vinod Parekh	Joint Secretary
Mr Punamchand Patwa	Treasurer
Mr Himatlal Mehta	Joint Treasurer
Mr Praful G Shah	Public Relations
Mrs Jasuben Sheth	Entertainment
Mr Indrakant Bakhai	
Dr Vinod Kapashi	
Mrs Pragna Mandalia	
Mr Hasmukh Parekh	
Ms Ella Shah	
Mr Jaykumar Shah	
Mr Chiman Sheth	

**Registered Office**

32 Adelaide Close  
Stanmore  
HA7 3EN

**Independent Reviewer**

Dipakkumar Shah FCA  
Nielsens  
Chartered Accountants  
The Gatehouse  
453 Cranbrook Road  
Ilford IG2 6EW

**Bankers**

Barclays Bank PLC - Sort Code 20-92-60  
Account No 13845567

**Charity Information & trustees' annual report (cont'd...)**

**Achievement and performance**

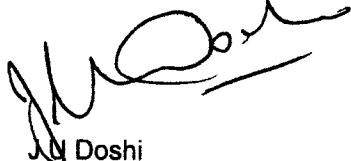
During the year, the charity organised weekly workshops with yoga and recreational activities being an integral part of the activities. There were ~~301~~<sup>310</sup> members during the year and as reported in the annual secretary's report, various events, trips and seminars were organised for the members which were usually subscribed to full capacity.

The annual members' subscriptions amounted to £35,320 (2013 - £31,960 ).  
The funds surplus for the year amounted to £10,109 (2013 - £8,187) and the trustees aim to maintain sufficient funds to meet the annual hall hire and unforeseen costs.

**Future developments**

The trustees plan to continue in a similar vein.

ON BEHALF OF THE TRUSTEES:



J. Y. Doshi  
Trustee

Date: 10/03/2015

**Statement of the Trustees' Responsibilities and Independent Examiner's Report****STATEMENT OF THE RESPONSIBILITIES OF THE TRUSTEES**

The Constitution of Navjivan Vadil Kendra ('the Charity') requires its trustees to prepare annual financial statements, which are to be submitted to the Charity's Annual General Meeting.

These statements are required to be examined by an independent examiner and copies made available to members. In preparing these statements, the trustees are expected to:

- select suitable accounting policies and apply them consistently, unless there are special reasons;
- make judgements and estimates that are reasonable and prudent;
- state whether appropriate accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements and;
- prepare the financial statements on a going concern basis.

The Trustees confirm that the financial statements comply with the above requirements. The Committee is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Group, and to ensure that the financial statements comply with the constitution of the Charity. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NAJIVAN VADIL KENDRA**

I report on the financial statements of the Charity for the year to 31 December 2014, as set out on pages 4 & 5.

**Respective responsibilities of the Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts and to make available all records, vouchers, and information necessary for their preparation. On the basis of the accounts prepared the charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

**Basis of Independent Examiners Report**

It is my responsibility to:

- a) examine the accounts (under section 43(3)(a) of the Act);
- b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- c) to state whether particular matters have come to my attention.

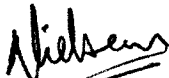
My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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 I do not express an audit opinion on the view given by the accounts.

**Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
  - a) To keep accounting records in accordance with section 41 of the 1993 Act; and
  - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dipakkumar Shah FCA

**NIELSENS**

Chartered Accountants & Reporting Accountants

The Gatehouse

453 Cranbrook Road

Iford, Essex IG2 6EW

Date: 10/03/2015

**Income and expenditure account  
For the Year ended 31 December 2014**

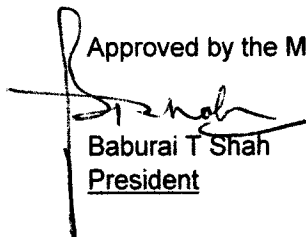
	£	2014 £	£	2013 £
<b><u>Income</u></b>				
<b><u>Donations, Grants, Subs &amp; Gifts</u></b>				
<b>Restricted Funds</b>				
Jiv Daya Fund b/f	-		-	
- Grant received	-		-	
- allocated during year	-		-	
- carried forward	-		-	
Restricted Funds received	-		-	
<b>Unrestricted Funds:</b>				
Subscriptions	35,320		31,960	
Sponsorship and Donations	4,793		2,597	
Gift-aid	1,732		1,644	
Catering & other	6,517		5,338	
Event income	23,778		76,292	
Less: Direct expenses	<u>23,175</u>	603	<u>74,496</u>	1,795
Donation-Accountancy Fees	500		500	
Total Unrestricted Funds	<u>49,465</u>		<u>43,835</u>	
Total Donations, Grants, Subs & Gifts		<u>49,465</u>		<u>43,835</u>
<b><u>Fund raising activities</u></b>				
Interest Income		1,096		1,477
<b>Total Income</b>		<u>50,561</u>		<u>45,312</u>
<b><u>Expenditure</u></b>				
<b>Costs of Activities:</b>				
Catering	20,342		20,036	
Miscellaneous	956		200	
Rent and services	15,000		13,000	
Contribution to Events & trips	-		-	
Yoga Sessions	2,400		2,272	
Cleaning	<u>1,033</u>		<u>992</u>	
		39,731		36,500
<b>Management and Administration: Office Expenses</b>		217		121
<b>Governance Costs: Independent reviewer's fee (donated)</b>		500		500
<b>Bank charges</b>		4		4
<b>Total Expenses</b>		<u>40,452</u>		<u>37,125</u>
<b>Funds surplus for the year</b>		<u>10,109</u>		<u>8,187</u>

**NAVJIVAN VADIL KENDRA**  
**Statement of assets and liabilities**  
**as at 31 December 2014**

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	2014		2013
	£		£
<b>Current Assets</b>			
Restricted Funds:			
Business Premium Account:	-		-
Jiv Daya Fund A/C	-		-
<b>Total Restricted Fund</b>	<u>-</u>		<u>-</u>
Unrestricted Funds	86,578		79,145
Bank Deposit Account	86,578		79,145
Bank Current Account	9,513		3,325
Cash In Hand	10		3
<b>Total Cash &amp; Bank Balances</b>	<u>96,101</u>		<u>82,473</u>
<b>Debtors - Deposits paid in advance</b>	500		3,464
<b>Total Current Assets</b>	<u>96,601</u>		<u>85,937</u>
<b>Less : Current Liabilities:</b>			
Event deposits received in advance	32,320		31,765
<b>NET ASSETS</b>	<u><u>64,281</u></u>		<u><u>54,172</u></u>
<b>Represented by:</b>			
General Funds surplus brought forward	54,172		45,985
Surplus for the year - unrestricted	<u>10,109</u>		<u>8,187</u>
Total General Funds - Unrestricted	64,281		54,172
Restricted Funds	<u>-</u>		<u>-</u>
	<u><u>64,281</u></u>		<u><u>54,172</u></u>

Approved by the Management Committee on 10 March 2015 and signed on its behalf by:

  
 Baburai T Shah  
 President

  
 Punamchand Patwa  
 Treasurer