

**NAVJIVAN VADIL KENDRA**

(Registered Charity No. 1121930)

Financial Statements  
for the year ended 31 December 2017

# NAVJIVAN VADIL KENDRA

Financial Statements for the year year ended 31 December 2017

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## **NAVJIVAN VADIL KENDRA**

**(Charity No. 1121930)**

**Financial Statements for the year year ended 31 December 2017**

### **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. Currently there are 401 members.

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 Vinod Parekh	President
Dr Vinod Kapashi	Vice President
Mr Jayant U Doshi	Secretary
Mr Jaykumar Shah	Joint Secretary
Mr Punamchand Patwa	Treasurer
Mr Ashok Mehta	Joint Treasurer
Mr Praful G Shah	Public Relations
Mrs Jasuben Sheth	Entertainment
Mr Chimam Sheth	Webmaster
Mr Indrakant Bakhai	
Mr Hasmukh Parekh	
Mrs Pragna Mandalia	
Dr Mahendra Vora	
Ms Ella Shah	
Mr Kishor Doshi	

#### **Registered Office**

32 Adelaide Close  
Stanmore  
HA7 3EN

#### **Independent Examiner**

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

## **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 2017, 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

### **Basis of Independent Examiners Report**

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities 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 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 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 130 of the Charities Act; and
  - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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

Ilford

Essex IG2 6EW

Date: 12 February 2018

Navjivan Vadil Kendra

Income and Expenditure account  
For the Year ended 31 st December 2017

	2017	2016
	£	£
<u>Income</u>		
<u>Donations,Grants,Subs &amp; Gifts</u>		
<b>Restricted Funds</b>		
Balance b/fwd & c/fwd	—	—
	<hr/>	<hr/>
Unrestricted Funds:		
Subscriptions & Joing Fees	36,125	37,475
Sponsorship and Donations	11,106	11,478
Gif- aid	4,111	1,987
<b>Caterinn,guest &amp; other income</b>	—	—
Events income	46,503	20,169
Direct Expense	(51930) (5427)	21301 (1132)
Donations- Accountancy Fees	500	500
<b>Total Unrestricted Funds</b>	46,415	50,308
Total Donations,grants,subs & Gifts	46,415	50,308
Interest Income	817	985
<b>Total Income</b>	47,232	51,293
-		
<u>Expenditure</u>		
Cost of Activities:		
Catering	21,545	22,425
Miscellaneous	93	—
Rent & Services	22,000	20,000
Contribution to Events	—	—
Yoga sessions	2,630	2,440
Cieaning	1,225	1,230
	47,493	46,095
<b>Management &amp; Admin: Offic Expenses</b>	568	144
Goverence costs:Independent examiner's fee (donated)	500	500
Bank Charges	1	5
<b>Total Expenses</b>	48,562	46,744
Funds (deficit)/suurplus for the Year	-1,330	4,545

**Navjivan Vadil Kendra**  
**Statement of assets and liabilities**  
**as at 31st December 2017**

	2017		2016	
	£	£	£	£
<b><u>Current Assets</u></b>				
<b>Restricted Funds:</b>		–		–
<b>Unrestricted Funds</b>				
Bank Deposit Account		72618		103,802
Bank Current Account		29,111		12,006
Cash in Hand		35		184
<b>Total Cash &amp; Bank Balances</b>		<u>101,764</u>		<u>115,992</u>
<b>Debtors - Deposits paid</b>			3,500	
Prepayments	–	8,500	500	4,000
		<u>8,500</u>		
<b>Total Current Assets</b>		<u>110,264</u>		<u>119,992</u>
<b><u>Less Current Liabilities:</u></b>				
Events & Subscriptions received in advance	34,560		36,550	
Suvenir receipts in advance	–		6,408	
		<u>34,560</u>		<u>42,958</u>
<b>Net Assets</b>		<u><u>75,704</u></u>		<u><u>77,034</u></u>
<b>Represented by:</b>				
<b>Funds</b>				
General Funds brought forward		77,034		72,485
Surplus for the year 2016 unrestricted		–		4,549
Deficit for the year 2017 unrestricted		<u>-1,330</u>		<u>-</u>
<b>Total General Funds -Unrestricted</b>		<u>75,704</u>		<u>77,034</u>
Resticted Funds		<u>–</u>		<u>–</u>
		<u><u>75,704</u></u>		<u><u>77,034</u></u>

Approved by the Management committee on 12 February 2018 and signed on its behalf by:

Vinod Parekh  
President

Punamchand Patwa  
Treasurer