

Navjivan Vadil Kendra

(Registered Charity No. 1121930)

Financial Statements

for the year ended 31st December 2018

Navjivan Vadil Kendra

Financial Statements for the year ended 31st December 2018

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(Charity No. 1121930)
Financial Statements for the year ended 31st December 2018

Charity Information & trustees annual report

Navjivan Vadil Kendra was established as an unincorporated association under a Constitution Dated 25th January 2007 and was registered with the Charity Commission on 11th 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 local community subject to approval by the trustees. Currently there are 409 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 current 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 Punam Patwa	Treasurer
Mr Kishore Doshi	Joint Treasurer
Mr Praful G Shah	Public Relations
Mrs Jasuben Sheth	Entertainment
Mr Chiman Sheth	Webmaster
Mr Hasmukh Parekh	
Dr Pragna Mandalia	
Dr Mahendra Vora	
Ms Ella Shah	
Mr Ashok Mehta	
Mrs Purnima M Mehta	

Registered Office

16 Haywood Close
Pinner
HA5 3LQ

Independent Examiner

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

Bankers

Barclays Bank Plc -Sort Code 20-02-60

Account NO 138455567

Navjivan Vadil Kendra

Financial Statements for the year ended 31st December 2018

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 409 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 member's subscriptions amounted to £37,511 (2017 - £36,125). The funds deficit for the year amounted to £6,890 (2017 - £1,330 deficit) and the trustees aim to maintain sufficient funds to meet the annual hall hire and unforeseen costs.

Future developments

We will continue with our activities with same vigour and new ideas. We added a new activity last year by arranging visits to care homes and entertaining the residents and this has been very widely appreciated. Besides weekly entertainment, NVK continues to organise day trips, short local trips and long overseas trips for members who are unable or unwilling to do so on their own. Our yoga and walking are going strong and are core activities.

Trustees' Responsibilities in relation to the financial statements

The charity trustees are responsible for preparing trustees' annual report and financial statements in accordance with applicable law and United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for which give a true and fair view of the state of affairs of the charity and of the income resources and application of resources, of the charity for the period. In preparing the financial statements, the trustees are required to :

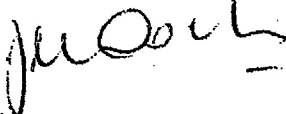
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements;
- Prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the Financial statements comply with the Charities Act 2011, the applicable, Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the Preparation and dissemination of financial statements may differ from legislation in other jurisdictions

J U Doshi
Trustee

Date : 26th February 2019



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 2018, 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 2011 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 2011 Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 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 2011 Act; and
 - b) To prepare accounts in accordance with the methods and principles of the Statement of Recommended Practice 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: 26 February 2019

Nav Jivan Vadil Kendra

Income and Expenditure account
For the year ended 31st December 2018

<u>Income</u>	2018	2017
Restricted Funds		
<u>Donations, Grants, Subs & Gifts</u>		
Balance b/fwd & c/fwd	-	-
<hr/>		
Unrestricted Funds:		
Subscriptions & Joining Fees	37,511 Old Members 388 New Members 20	36,125 Old Members 400 New Member 1
Sponsorship & Donations	9744	11,106
Gift-aid	-	4,111
Catering, Guest and other income	-	-
Events Income	47,018	46,503
Direct Expense	52,108 -5,090	51,930 -5,427
Donations- Accountancy Fees	500	500
Total Unrestricted Funds	<u>44,665</u>	<u>46,415</u>
Total Donations, subs and gifts	42,665	46,415
Interest Income	485	817
Total income	<u>43,150</u>	<u>47,232</u>
 Expenditure		
Cost of Activities:		
Catering	23,165	21,545
Miscellaneous	179	93
Rent & Services	22,000	22,000
Yoga Sessions	2535	2,630
Cleaning	1,150	1,225
	49029	47,493
Management & Admin: offic Expences	496	568
Goverence Costs: Independent examiner's fee	500	500
Bank Charges	15	1
Total Expences	<u>50040</u>	<u>48,562</u>
Funds deficit/surplus for the year	-6,890	-1,330

NavJivan Vadil Kendra
Statements of Assets and Liabilities
as at 31st December 2018

	2018	2017
	£	£
Current Assets		
Restricted Funds:	-	-
Unrestricted Funds		
Bank Deposit Account	68,003	72,618
Bank Current Account	35,951	29,111
Cash in Hand	90	35
Total Cash & Bank Balances	<u>104,044</u>	<u>101,764</u>
Debtors - Deposits paid		8,000
Deposits	500	500
	500	8,500
Total Current Assets	<u>104,544</u>	<u>110,264</u>
Less Current Liabilities		
Subscriptions received in advance	35,730	34,560
	-35,730	-34,560
Net Assets	<u>68,814</u>	<u>75,704</u>
Represented by		
Funds		
General Funds brought forward	75,704	77,034
Surplus for the year 2017 unrestricted	-	-
Deficit for the year 2018	-6,890	-1330
Total General Funds-Unrestricted	68,814	75,704
Restricted Funds	<u>68,814</u>	<u>75,704</u>

Approved by Management committee on 26/02/2019 and signed on its behalf by:

Vinubhai Parekh

President

Punam Patwa

Treasurer