

NAVJIVAN VADIL KENDRA

(Registered Charity No. 1121930)

Financial Statements
for the year ended 31 December 2015

NAVJIVAN VADIL KENDRA

Financial Statements for the year year ended 31 December 2015

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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 current members of the Executive Committee ('Trustees') are:

Mr Baburai T Shah	President
Mr Vinod Parekh	Vice President
Mr Jayant U Doshi	Secretary
Mr Has Mukh Parekh	Joint Secretary
Mr Punamchand Patwa	Treasurer
Mr Ashok Mehta	Joint Treasurer
Mr Praful G Shah	Public Relations
Mrs Jasuben Sheth	Entertainment
Mr Indrakant Bakhai	
Dr Vinod Kapashi	
Mrs Pragna Mandalia	
Mrs Rama Doshi	
Ms Ella Shah	
Mr Jaykumar Shah	
Mr Chiman Sheth	

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

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 members' subscriptions amounted to £35,745 (2014 - £35,320). The funds surplus for the year amounted to £8,204 (2014 - £10,109) and the trustees aim to maintain sufficient funds to meet the annual hall hire and unforeseen costs.

The charity is proud and honoured to have received The Queen's Golden Jubilee Award for voluntary service groups in 2015.

Future developments

The trustees plan to continue in a similar vein.

ON BEHALF OF THE TRUSTEES:

J U Doshi
Trustee

Date: 25/02/2016

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 2015, 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

The Gatehouse

453 Cranbrook Road

Ilford, Essex IG2 6EW

Date: 24/02/2016

**Income and expenditure account
For the Year ended 31 December 2015**

	2015		2014	
	£	£	£	£
Income				
<u>Donations, Grants, Subs & Gifts</u>				
Restricted Funds				
Jiv Daya Fund b/f	-		-	
- Nepal earth-quake appeal collection	501		-	
- allocated during year	(501)		-	
- carried forward	-		-	
Restricted Funds received	<u>-</u>		<u>-</u>	
Unrestricted Funds:				
Subscriptions	35,745		35,320	
Sponsorship and Donations	13,022		4,793	
Gift-aid	1,485		1,732	
Catering, guest & other income	1,502		6,517	
Event income	5,811		23,778	
Less: Direct expenses	<u>-5,811</u>	-	<u>23,175</u>	603
Donation-Accountancy Fees	500		500	
Total Unrestricted Funds	<u>52,254</u>		<u>49,465</u>	
Total Donations, Grants, Subs & Gifts		<u>52,254</u>		<u>49,465</u>
Interest Income		1,071		1,096
Total Income		<u>53,325</u>		<u>50,561</u>
Expenditure				
Costs of Activities:				
Catering	21,892		20,342	
Miscellaneous	859		956	
Rent and services	17,000		15,000	
Contribution to Events & trips	1333		-	
Yoga Sessions	2,243		2,400	
Cleaning	<u>1,117</u>		<u>1,033</u>	
		44,444		39,731
Management and Administration: Office Expenses		174		217
Governance Costs: Independent examiner's fee (donated)		500		500
Bank charges		3		4
Total Expenses		<u>45,121</u>		<u>40,452</u>
Funds surplus for the year		<u>8,204</u>		<u>10,109</u>

NAVJIVAN VADIL KENDRA
Statement of assets and liabilities
as at 31 December 2015

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	£	2015 £	£	2014 £
<u>Current Assets</u>				
Restricted Funds:		-		-
Unrestricted Funds				
Bank Deposit Account		73,883		86,578
Bank Current Account		25,353		9,513
Cash In Hand		44		10
Total Cash & Bank Balances		<u>99,280</u>		<u>96,101</u>
Debtors - Deposits paid	500		500	
Prepayments	<u>7,625</u>		<u>-</u>	
		8,125		500
Total Current Assets		<u>107,405</u>		<u>96,601</u>
<u>Less : Current Liabilities:</u>				
Event deposits/subscriptions received in advance		34,920		32,320
NET ASSETS		<u><u>72,485</u></u>		<u><u>64,281</u></u>
 Represented by:				
FUNDS				
General Funds brought forward		64,281		54,172
Surplus for the year - unrestricted		<u>8,204</u>		<u>10,109</u>
Total General Funds - unrestricted		72,485		64,281
Restricted Funds		-		-
		<u><u>72,485</u></u>		<u><u>64,281</u></u>

Approved by the Management Committee on 25 February 2016 and signed on its behalf by:

Baburai T Shah
President

Punamchand M Patwa
Treasurer