

NAVJIVAN VADIL KENDRA

Receipts and Payments Accounts

31 December 2007

Charity Number 1121930

NAVJIVAN VADIL KENDRA
Contents

	Page
Charity information	1
Approval statement	2
Receipts and payments accounts	3 to 4
Statement of assets and liabilities	5

NAVJIVAN VADIL KENDRA
Charity Information

Page 1

Charity Number : 1121930

Registered Office

32 Adelaid Close
Stanmore
Middlesex
HA7 3EN

The Executive Committee

Mr Pranal V Parekh
Mr Mahendra P Kothary
Mr Jayant U Doshi
Mr Baburai T Shah
Mr Himatlal Mehta
Mr Indrakant Bakhai
Mr Surendra D Mehta
Mr Navnitlal Shah
Mrs Nayantika J Shah
Mrs Jasvanti D Sheth]
Mr Jayantlal D Sheth

President
Vice President
Secretary
Treasurer (from 10.01.08)
Joint Treasurer

Independent Reviewer

Chetan Parekh
34 Longcrofte Road
Edgware
Middx
HA8 6RR

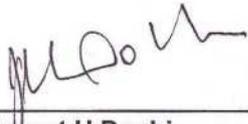
Bankers

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

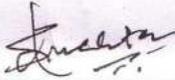
Approval statement

We approve these accounts for the period to 31st December 2007, which comprise of the Receipts and Payments Account and Statement of Assets and Liabilities. We acknowledge as trustees and officers our responsibility for the financial statements, including the appropriateness of the accounting basis and for providing all the information and explanations necessary for their compilation.

Signed on behalf of all trustees:



Jayant U Doshi



Surendra D Mehta

6th March 2008

NAVJIVAN VADIL KENDRA
Receipts and payments accounts
For the period 25 January 2007 to 31 December 2007

Page 3

	£	£	£
Receipts			
<u>Donations, Grants, Subs & Gifts</u>			
Restricted Funds Allocated:			
Burfi Appeal	2,100		
Grants	<u>2,841</u>		
Total Restricted Funds Allocated	4,941		
Restricted Funds Unallocated:			
Grants	6,359		
J Doshi Treking Appeal	2,862		
Jiv Daya Fund	<u>391</u>		
Total Restricted Funds Unallocated	9,612		
Unrestricted Funds:			
Donations for Temples	830		
Lunch Contributions	4,848		
Sponsorship and Donations	6,283		
Subscriptions	<u>1,540</u>		
Total Unrestricted Funds	<u>13,501</u>		
Total Donations, Grants, Subs & Gifts		28,053	
<u>Fund raising activities</u>			
Food sales	95		
Guest Fees	224		
Members contributions:			
Balaji Trip	1,160		
Brighton	192		
Leicester Trip	294		
Yoga Retreat	<u>7,050</u>		
Total Members contributions	8,696		
Miscelleaneous	290		
Yoga Fee	<u>515</u>		
Total Fund raising activities		9,820	
Total Income		37,873	

(Contd...)

NAVJIVAN VADIL KENDRA
 Receipts and payments accounts (Contd.,)
 For the period 25 January 2007 to 31 December 2007

	£	£	£
Payments			
Costs of Activities:			
Contract Labour	260		
Food	6,269		
Gratuity	519		
Miscellaneous	84		
Programme Expense	230		
Rent Paid for Activities	2,000		
Travel	3,312		
Yoga Expenses	<u>730</u>		
Total Costs of Activities		13,404	
Gifts and Donations Paid:			
Restricted Funds:			
Burfi Appeal	<u>2,100</u>		
Total Restricted Funds	2,100		
Unrestricted Funds:			
Temples	<u>1,007</u>		
Total Unrestricted Funds	<u>1,007</u>		
Total Gifts and Donations Paid		3,107	
Management and Administration:			
Office Supplies	69		
Rent	<u>2,000</u>		
Total Management and Administration		2,069	
Support Costs:			
Cleaning	246		
CRB Checks	<u>40</u>		
Total Support Costs		<u>286</u>	
Total Payments			18,866
Cash funds this year end			<u><u>19,007</u></u>

NAVJIVAN VADIL KENDRA
Statement of assets and liabilities
as at 31 December 2007

Page 5

	£	£
Current Assets		
Bank Current Account		1,320
Business Premium Account:		
Restricted Fund		
Grants	6,359	
J Doshi Treking Appeal	2,862	
Jiv Daya Fund	391	
Total Restricted Fund	<u>9,612</u>	
Unrestricted Funds	<u>7,888</u>	
Total Business Premium Account		17,500
Cash In Hand		187
Total Current Assets		<u>19,007</u>
NET ASSETS		<u><u>19,007</u></u>
Represented by:		£
Cash funds this year end		19,007
		<u><u>19,007</u></u>