

NAVJIVAN VADIL KENDRA

(Registered Charity No. 1121930)

Financial Statements
for the year ended 31 December 2016

NAVJIVAN VADIL KENDRA

Financial Statements for the year year ended 31 December 2016

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NAVJIVAN VADIL KENDRA

(Charity No. 1121930)

Financial Statements for the year year ended 31 December 2016

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 Vinod Parekh	Vice President
Mr Jayant U Doshi	Secretary
Mr Hasmukh 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 Chimam 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

NAVJIVAN VADIL KENDRA

Financial Statements for the year year ended 31 December 2016

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 415 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 £37,475 (2015 - £35,745). The funds surplus for the year amounted to £4,549 (2015 - £8,204) 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 and celebrated its 10th anniversary by publishing a self-funded souvenir brochure in February 2017.

Trustees' Responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a 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 each year which give a true and fair view of the state of affairs of the charity and of the incoming 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 judgments and estimates that are reasonable and prudent;
- ` - State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- ` - Prepare the financial statements on the going concern 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 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: 31 March 2017

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 2016, 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: 31 March 2017

NAVJIVAN VADIL KENDRA

**Income and expenditure account
For the Year ended 31 December 2016**

	2016		2015	
	£	£	£	£
<u>Income</u>				
<u>Donations, Grants, Subs & Gifts</u>				
Restricted Funds				
Balance b/fwd & c/fwd	-	-	-	-
Unrestricted Funds:				
Subscriptions & joining fees	37,475		35,745	
Sponsorship and Donations	11,478		13,022	
Gift-aid	1,987		1,485	
Catering, guest & other income	-		1,502	
Event income	20,169		5,811	
Less: Direct expenses	<u>-21,301</u>	-1,132	<u>-5,811</u>	0
Donation-Accountancy Fees	500		500	
Total Unrestricted Funds	<u>50,308</u>		<u>52,254</u>	
Total Donations, Grants, Subs & Gifts		<u>50,308</u>		<u>52,254</u>
Interest Income		985		1,071
Total Income		<u>51,293</u>		<u>53,325</u>
<u>Expenditure</u>				
Costs of Activities:				
Catering	22,425		21,892	
Miscellaneous	-		859	
Rent and services	20,000		17,000	
Contribution to Events & trips	-		1,333.00	
Yoga Sessions	2,440		2,243	
Cleaning	<u>1,230</u>		<u>1,117</u>	
		46,095		44,444
Management and Administration: Office Expenses		144		174
Governance Costs: Independent examiner's fee (donated)		500		500
Bank charges		5		3
Total Expenses		<u>46,744</u>		<u>45,121</u>
Funds surplus for the year		<u><u>4,549</u></u>		<u><u>8,204</u></u>

NAVJIVAN VADIL KENDRA
Statement of assets and liabilities
as at 31 December 2016

	£	2016 £	£	2015 £
<u>Current Assets</u>				
Restricted Funds:		-		-
Unrestricted Funds				
Bank Deposit Account		103,802		73,883
Bank Current Account		12,006		25,353
Cash In Hand		184		44
Total Cash & Bank Balances		<u>115,992</u>		<u>99,280</u>
Debtors - Deposits paid	3,500		500	
Prepayments	500		7,625	
		<u>4,000</u>		<u>8,125</u>
Total Current Assets		<u>119,992</u>		<u>107,405</u>
<u>Less : Current Liabilities:</u>				
Event & Subscriptions received in advance	36,550		34,920	
Souvenir receipts in advance	<u>6,408</u>		<u>-</u>	
		42,958		34,920
NET ASSETS		<u><u>77,034</u></u>		<u><u>72,485</u></u>
Represented by:				
FUNDS				
General Funds brought forward		72,485		64,281
Surplus for the year - unrestricted		<u>4,549</u>		<u>8,204</u>
Total General Funds - unrestricted		77,034		72,485
Restricted Funds		-		-
		<u><u>77,034</u></u>		<u><u>72,485</u></u>

Approved by the Management Committee on 31 March 2017 and signed on its behalf by:

Baburai T Shah
President

Punam Patwa
Treasurer