

NIA CHILDRENS FOUNDATION

**ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2012**

NIA CHILDRENS FOUNDATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	2012 £	2011 £
INCOME			
Events and appeals	1	10,580	7,191
Gift Aid tax refunds		1,878	1,246
Donations		6,341	7,426
Restaurant scheme		<u>2,018</u>	<u>481</u>
		20,817	16,344
LESS EXPENDITURE			
Grants and Donations	2	<u>3,416</u>	<u>3,839</u>
(DEFICIT)/SURPLUS OF EXPENDITURE OVER INCOME		17,401	12,505
CAPITAL ACCOUNT			
At 31 March 2011		<u>16,818</u>	<u>4,313</u>
At 31 March 2012		34,219	16,818

The annexed notes on page 3
form part of these accounts

NIA CHILDRENS FOUNDATION

BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012	2011
		£	£
Capital Account		<u>34,219</u>	<u>16,818</u>
Represented by:			
Cash - at Bank		<u>34,219</u>	<u>16,818</u>
-			

The annexed notes on page 3
form part of these accounts

Shezmin Madhani.	Mohmud Rajan
Trustee	Trustee
..... 2012 2012

NIA CHILDRENS FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

	2012	2011
	£	£
1		
EVENTS AND APPEALS		
Football	2,239	1,071
Peaches raffle	-	430
Collection boxes	208	244
Car boot sale	-	142
Hoodies	145	31
Musikal Blossom	220	-
Woodford County High School Play	1,498	-
Steve Fasting	665	-
Skydive	4,509	-
Rob Triathlon	733	-
Erwann Cycle	363	-
Bungee jump	-	2,800
Kilimanjaro hike	-	2,473
	<u>10,580</u>	<u>7,191</u>
2		
DONATIONS		
Food for children	3,263	2,546
Desks and chairs	-	619
Books and stationery	-	115
Plates, cups and spoons	-	58
	<u>3,263</u>	<u>3,338</u>
3.		
ADMINISTRATION EXPENSES		
Leaflet and banners	-	278
Bank charges	<u>153</u>	<u>273</u>
	<u>153</u>	<u>501</u>

NIA CHILDRENS FOUNDATION

YEAR ENDED 31 MARCH 2012

EXAMINER'S REPORT

I have examined the books of the Nia Childrens Foundation for the year ended 31 March 2012 and certify that the attached Income and Expenditure Account together with the Balance Sheet are in accordance therewith.

EXAMINAR

**Noordin J Kassam FCA.,
37 Clarence Gate Gardens
Glentworth Street
London
NW1 6BA**

December 2012

