

NIA CHILDRENS FOUNDATION

**ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2014**

NIA CHILDRENS FOUNDATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	Notes	2014 £	2013 £
INCOME			
Events and appeals	1	8,723	9,906
Gift Aid tax refunds		2,701	1,967
Donations		5,814	8,515
Restaurant scheme		<u>1,149</u>	<u>518</u>
		18,387	20,906
LESS EXPENDITURE			
Grants and Donations	2	<u>7,209</u>	<u>9,163</u>
(DEFICIT)/SURPLUS OF EXPENDITURE OVER INCOME		11,178	11,743
CAPITAL ACCOUNT			
At 31 March 2013		<u>45,962</u>	<u>34,219</u>
At 31 March 2014		<u>57,140</u>	<u>45,962</u>

The annexed notes on page 3
form part of these accounts

NIA CHILDRENS FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2014

	Notes	2014	2013
		£	£
Capital Account		57,140	45,962
Represented by:			
Cash - at Bank		57,140	45,962

The annexed notes on page 3
form part of these accounts

Shezmin Madhani.....

Trustee- Shezmin Madhani

.....2014

Trustee- Mohmud Rajan

.....2014

NIA CHILDRENS FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

	2014	2013
	£	£
1		
EVENTS AND APPEALS		
Golf	702	£ -
Khaliya	-	£ 364
Collection boxes	1,190	£ 136
Mehfil event	-	£ 1,689
Individual/Corporate Donations	5,814	£ -
Gift Aid	2,701	£ -
Restaurant Scheme	1,149	£ -
Skydive	4,700	£ 6,197
Sonia & Stuart Triathlon	2,131	£ -
Erwann Cycle	-	£ 164
Rahima event	-	£ 222
Arshdeep dance event	-	£ 1,134
	<u>18,387</u>	<u>9,906</u>
2		
DONATIONS		
Food for children	6,908	8,916
	<u>6,908</u>	<u>8,916</u>
3		
ADMINISTRATION EXPENSES		
Bank charges	301	247
	<u>301</u>	<u>247</u>

NIA CHILDRENS FOUNDATION

YEAR ENDED 31 MARCH 2014

EXAMINERS'S REPORT

We have examined the books of the Nia Childrens Foundation, registered charity no.1135226 for the year ended 31 March 2014 and certify that the attached Income and Expenditure Account together with the Balance Sheet are in accordance therewith

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. 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 needed.

It is our responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to our attention.

Basis of the Independent Examiner's Statement

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the seeking of explanations from the 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 Examiner's Statement

The trustees have prepared the accounts & trustees report.

In connection with our examination, no matter have come to our attention :

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

Euro Andertons LLP
Statutory Auditors
74A High Street
Wanstead
London
E11 2RJ