

NIA CHILDRENS FOUNDATION

**ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2013**

NIA CHILDRENS FOUNDATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
INCOME			
Events and appeals	1	9,906	10,580
Gift Aid tax refunds		1,967	1,878
Donations		8,515	6,341
Restaurant scheme		<u>518</u>	<u>2,018</u>
		20,906	20,817
LESS EXPENDITURE			
Grants and Donations	2	<u>9,163</u>	<u>3,416</u>
(DEFICIT)/SURPLUS OF EXPENDITURE OVER INCOME		11,743	17,401
CAPTIAL ACCOUNT			
At 31 March 2012		<u>34,219</u>	<u>16,818</u>
At 31 March 2013		<u>45,962</u>	<u>34,219</u>

The annexed notes on page 3
form part of these accounts

NIA CHILDRENS FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2013

	Notes	2013	2012
		£	£
Captial Account		45,962	34,219
Represented by:			
Cash - at Bank		45,962	34,219

The annexed notes on page 3
from part of these accounts

Shezmin Madhani.....

Trustee

.....**2013**

Trustee

.....**2013**

NIA CHILDRENS FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2013

	2013	2012
	£	£
1		
EVENTS AND APPEALS		
Football	-	2,239
Khaliya	364	-
Collection boxes	136	208
Mehfil event	1,689	-
Hoodies	-	145
Musikal Blossom	-	220
Woodford County High School Play	-	1,498
Steve Fasting	-	665
Skydive	6,197	4,509
Rob Trialthalon	-	733
Erwann Cycle	164	362
Rahima event	222	-
Arshdeep dance event	1,134	-
	<u>9,906</u>	<u>10,580</u>
2		
DONATIONS		
Food for children	8,916	3,263
Desks and chairs	-	-
Books and stationary	-	-
Plates, cups and spoons	-	-
	<u>8,916</u>	<u>3,263</u>
3		
ADMINISTRATION EXPENSES		
Leaflet and banners	-	-
Bank charges	247	153
	<u>247</u>	<u>153</u>

NIA CHILDRENS FOUNDATION

YEAR ENDED 31 MARCH 2013

EXAMINERS'S REPORT

I have examined the books of the Nia Childrens Foundation for the year ended 31 March 2013 and certify that the attached Income and Expenditure Account together with the Balance Sheet are in accordance therewith

EXAMINER

**Noordin J Kassam FCA.,
43 Attlee Court
Stanmore
Middlesex
HA7 1FF**

Date.....