

**NIA CHILDRENS FOUNDATION**

**ACCOUNTS FOR THE  
YEAR ENDED 31 MARCH 2015**

**NIA CHILDRENS FOUNDATION**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2015**

|   | Notes | 2015<br>£     | 2014<br>£     |
|---|-------|---------------|---------------|
| <b>INCOME</b>   |       |               |               |
| Events and appeals                                      | 1     | 3,793         | 8,723         |
| Gift Aid tax refunds                                    |       | 535           | 2,701         |
| Donations   |       | 6,816         | 5,814         |
| Restaurant scheme                                       |       | 909           | 1,149         |
|   |       | <u>12,053</u> | <u>18,387</u> |
| <b>LESS EXPENDITURE</b>                                 |       |               |               |
| Grants and Donations                                    | 2     | <u>10,835</u> | <u>7,209</u>  |
| <b>(DEFICIT)/SURPLUS OF EXPENDITURE<br/>OVER INCOME</b> |       | 1,218         | 11,178        |
| <b>CAPITAL ACCOUNT</b>                                  |       |               |               |
| At 31 March 2014  |       | <u>57,141</u> | <u>45,962</u> |
| At 31 March 2015  |       | <u>58,359</u> | <u>57,140</u> |

The annexed notes on page 3  
form part of these accounts

**NIA CHILDRENS FOUNDATION**

**BALANCE SHEET AS AT 31ST MARCH 2015**

|                 | <b>Notes</b> | <b>2015</b> | <b>2014</b> |
|-----------------|--------------|-------------|-------------|
|                 |              | <b>£</b>    | <b>£</b>    |
| Capital Account |              | 58,359      | 57,140      |
| Represented by: |              |             |             |
| Cash - at Bank  |              | 58,359      | 57,140      |

The annexed notes on page 3  
form part of these accounts

**Shezmin Madhani.....**

**Trustee- Shezmin Madhani**

**.....2015**

**Trustee- Sadrudin Madhani**

**.....2015**

**NIA CHILDRENS FOUNDATION**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2015**

|                                | <b>2015</b>   | <b>2014</b>   |
|--------------------------------|---------------|---------------|
|                                | <b>£</b>      | <b>£</b>      |
| <b>1</b>                       |               |               |
| <b>EVENTS AND APPEALS</b>      |               |               |
| Golf                           |               | 702           |
| Khaliya                        |               | -             |
| Collection boxes               | 1,799         | 1,190         |
| Mehfil event                   |               | -             |
| Individual/Corporate Donations | 6,816         | 5,814         |
| Gift Aid                       | 535           | 2,701         |
| Restaurant Scheme              | 909           | 1,149         |
| Skydive                        | 1,844         | 4,700         |
| Sonia & Stuart Triathlon       |               | 2,131         |
| Erwann Cycle                   |               |               |
| Rahima event                   |               |               |
| Arshdeep dance event           |               |               |
| Royds Quiz                     | 150           |               |
|                                | <u>12,053</u> | <u>18,387</u> |
| <b>2</b>                       |               |               |
| <b>DONATIONS</b>               |               |               |
| Food for children              | 10,328        | 6,908         |
|                                | <u>10,328</u> | <u>6,908</u>  |
| <b>3</b>                       |               |               |
| <b>ADMINISTRATION EXPENSES</b> |               |               |
| Bank charges                   | 373           | 301           |
|                                | <u>373</u>    | <u>301</u>    |

# NIA CHILDRENS FOUNDATION

**YEAR ENDED 31 MARCH 2015**

## **EXAMINERS'S REPORT**

We have examined the books of the Nia Childrens Foundation, registered charity no.1135226 for the year ended 31 March 2015 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.

Dated:

Euro Andertons LLP  
2nd Floor, 39  
Ludgate Hill  
London, EC4M 7JN