

NIA CHILDRENS FOUNDATION

**ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2016**

NIA CHILDRENS FOUNDATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
INCOME			
Events and appeals	1	3,907	3,793
Gift Aid tax refunds		311	535
Donations		4,752	6,816
Restaurant scheme		<u>0</u>	<u>909</u>
		8,970	12,053
LESS EXPENDITURE			
Grants and Donations	2	<u>14,518</u>	<u>10,835</u>
(DEFICIT)/SURPLUS OF EXPENDITURE OVER INCOME		-5,548	1,218
CAPITAL ACCOUNT			
At 31 March 2015		<u>58,359</u>	<u>57,141</u>
At 31 March 2016		<u>52,811</u>	<u>58,359</u>

The annexed notes on page 3
form part of these accounts

NIA CHILDRENS FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2016

	Notes	2016	2015
		£	£
Capital Account		52,811	58,359
Represented by:			
Cash - at Bank		52,811	58,359

The annexed notes on page 3
form part of these accounts

Shezmin Madhani.....

Trustee- Shezmin Madhani

.....**2016**

Trustee- Sadrudin Madhani

.....**2016**

NIA CHILDRENS FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

	2016	2015
	£	£
1		
EVENTS AND APPEALS		
Golf		-
Khaliya		-
Collection boxes	2,520	1,799
Mehfil event		-
Individual/Corporate Donations	4,752	6,816
Gift Aid	311	535
Restaurant Scheme		909
Skydive	1,311	1,844
Sonia & Stuart Triathlon		
Erwann Cycle		
Rahima event		
Arshdeep dance event		
Royds Quiz		150
Aliyah Kassam	76	
	<u>8,970</u>	<u>12,053</u>
2		
DONATIONS		
Food for children	13,674	10,328
	<u>13,674</u>	<u>10,328</u>
3		
ADMINISTRATION EXPENSES		
Bank charges	259	373
Stationery	585	134
	<u>844</u>	<u>507</u>

NIA CHILDRENS FOUNDATION

YEAR ENDED 31 MARCH 2016

EXAMINERS'S REPORT

We have examined the books of the Nia Childrens Foundation, registered charity no.1135226 for the year ended 31 March 2016 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
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Ludgate Hill
London, EC4M 7JN