

NIA CHILDRENS FOUNDATION

**ACCOUNTS FOR THE
YEAR ENDED 31 MARCH 2019**

NIA CHILDRENS FOUNDATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

	Notes	2019 £	2018 £
INCOME			
Events and appeals	1	925	2,065
Gift Aid tax refunds		643	768
Donations		11,155	11,941
Restaurant scheme		<u>0</u>	<u>0</u>
		12,722	14,774
LESS EXPENDITURE			
Grants and Donations	2	<u>16,155</u>	<u>10,156</u>
(DEFICIT)/SURPLUS OF EXPENDITURE OVER INCOME		-3,432	4,617
CAPITAL ACCOUNT			
At 31 March 2018		<u>57,707</u>	<u>53,090</u>
At 31 March 2019		<u>54,275</u>	<u>57,707</u>

The annexed notes on page 3
form part of these accounts

NIA CHILDRENS FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2019

	Notes	2019	2018
		£	£
Capital Account		54,275	57,707
Represented by:			
Cash - at Bank		54,275	57,707

The annexed notes on page 3
form part of these accounts

Shezmin Madhani.....

Trustee- Shezmin Madhani

.....2019

Trustee- Sadrudin Madhani

.....2019

NIA CHILDRENS FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2019

	2019	2018
	£	£
1		
EVENTS AND APPEALS		
Golf		
Khaliya		
Collection boxes	326	1,679
Mehfil event		
Individual/Corporate Donations	11,155	11,941
Gift Aid	643	768
Restaurant Scheme		
Skydive	600	
Sonia & Stuart Triathlon		
Erwann Cycle		
Mount Kenya		
Rahima event		
Arshdeep dance event		
Royds Quiz		
Aliyah Kassam		
Ian Marathon		386
	<u>12,722</u>	<u>14,774</u>
2		
DONATIONS		
Food for children	15,930	9,516
Education		404
	<u>15,930</u>	<u>9,920</u>
3		
ADMINISTRATION EXPENSES		
Bank charges	225	236
Stationery		
	<u>225</u>	<u>236</u>

NIA CHILDRENS FOUNDATION

YEAR ENDED 31 MARCH 2019

EXAMINERS'S REPORT

We have examined the books of the Nia Childrens Foundation, registered charity no.1135226 for the year ended 31 March 2019 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 Ashfords (UK) Ltd
2nd Floor
39 Ludgate Hill
London, EC4M 7JN