

REGISTERED COMPANY NUMBER: 06358828 (England and Wales)
REGISTERED CHARITY NUMBER: 1128831

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 30 September 2009
for
African Ivorian Islamic Voice Limited

Accounting for you
4 Morrab Gardens
Ilford
Essex
IG3 9HL

TUESDAY



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COMPANIES HOUSE

African Ivorian Islamic Voice Limited

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for the Year Ended 30 September 2009

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African Ivorian Islamic Voice Limited

Report of the Trustees
for the Year Ended 30 September 2009

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The main charitable activities have been the establishment of a Saturday School for children to learn of their Ivorian and Islamic heritage

The charity organised activities to celebrate a number of Islamic festivals

The charity has also helped to organise weddings and funerals. The latter involves getting all members of the community to support families in their time of grief. This could be in the form of cooking for the family and looking after children.

FINANCIAL REVIEW

Principal funding sources

The main sources of funding continue to be regular contributions made by the congregation at Friday prayers and during festivals.

ON BEHALF OF THE BOARD

Cho

D Cho - Trustee

28 June 2010

African Ivorian Islamic Voice Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2009

		Year Ended 30 9 09 Unrestricted funds £	Period 3 9 07 to 30 9 08 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		15,452	5,703
Investment income	2	61	48
Total incoming resources		15,513	5,751
 RESOURCES EXPENDED			
Charitable activities			
Community gatherings		11,379	632
 NET INCOME FOR THE YEAR		4,134	5,119
 RECONCILIATION OF FUNDS			
Total funds brought forward		5,119	-
 TOTAL FUNDS CARRIED FORWARD		9,253	5,119

The notes form part of these financial statements

African Ivorian Islamic Voice Limited

Balance Sheet

At 30 September 2009

	Notes	30 9 09 Unrestricted funds £	30 9 08 Total funds £
CURRENT ASSETS			
Cash at bank		9,423	5,239
CREDITORS			
Amounts falling due within one year	4	(170)	(120)
NET CURRENT ASSETS		<u>9,253</u>	<u>5,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,253</u>	<u>5,119</u>
NET ASSETS		<u><u>9,253</u></u>	<u><u>5,119</u></u>
FUNDS	5		
Unrestricted funds		<u>9,253</u>	<u>5,119</u>
TOTAL FUNDS		<u><u>9,253</u></u>	<u><u>5,119</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

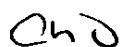
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 28 June 2010 and were signed on its behalf by



D Cho -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

Taxation

The charity is exempt from corporation tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements

2. INVESTMENT INCOME

	Year Ended 30 9 09 £	Period 3 9 07 to 30 9 08 £
Deposit account interest	<u>61</u>	<u>48</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2009 nor for the period ended 30 September 2008

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30 September 2009 nor for the period ended 30 September 2008

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 09	30 9 08
	£	£
Other creditors	<u>170</u>	<u>120</u>

5. MOVEMENT IN FUNDS

	At 1 10 08	Net movement in funds	At 30 9 09
	£	£	£
Unrestricted funds			
General fund	5,119	4,134	9,253
	<u>5,119</u>	<u>4,134</u>	<u>9,253</u>
TOTAL FUNDS	<u>5,119</u>	<u>4,134</u>	<u>9,253</u>

Net movement in funds, included in the above are as follows

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	15,513	(11,379)	4,134
	<u>15,513</u>	<u>(11,379)</u>	<u>4,134</u>
TOTAL FUNDS	<u>15,513</u>	<u>(11,379)</u>	<u>4,134</u>

African Ivorian Islamic Voice Limited

Detailed Statement of Financial Activities
for the Year Ended 30 September 2009

	Year Ended 30 9 09 £	Period 3 9 07 to 30 9 08 £
INCOMING RESOURCES		
Voluntary income		
Gifts	1	-
Donations	15,451	5,703
	<u>15,452</u>	<u>5,703</u>
Investment income		
Deposit account interest	61	48
	<u>15,513</u>	<u>5,751</u>
Total incoming resources		
RESOURCES EXPENDED		
Charitable activities		
Refreshments	2,085	120
Hire of hall	8,665	392
Local Council Rates	335	-
Bank charges	3	-
Electric costs	20	-
Office costs	1	-
	<u>11,109</u>	<u>512</u>
Support costs		
Management		
Sundries	100	-
Accountants fees	170	120
	<u>270</u>	<u>120</u>
Total resources expended	<u>11,379</u>	<u>632</u>
Net income	<u>4,134</u>	<u>5,119</u>

This page does not form part of the statutory financial statements