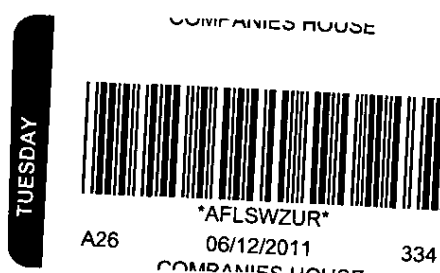


Roshni Ghar

Charity number 1078859

A company limited by guarantee number 03819825

Annual Report and Financial Statements for the year ended 31 March 2011



Roshni Ghar

Annual Report and Financial Statements for the year ended 31 March 2011

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Prepared by West Yorkshire Community Accounting Service

Roshni Ghar

Trustees' report for the year ended 31 March 2011

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were

| Name | Position | Dates |
|----------------|-----------------|------------------------|
| Hamida Nawaz | | resigned February 2011 |
| Tahara Parveen | | resigned February 2011 |
| Kalsoom Bi | | resigned February 2011 |

The charity was removed from the Charity Commission register on the 9th May 2009

Company number 03819825

Registered and principal address

13 Scott Street
Keighley
BD21 2JH
Line 4

Bankers

Yorkshire Bank
73 North Street
Keighley
BD21 3SD

Accountants

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 5th August 1999. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The charity's objects

To promote the benefit of women of Asian origin in the Bradford Metropolitan District and its environs who are suffering or who have suffered from mental health problems in particular but not exclusively by the provision of counselling, care services, therapeutic work and recreational activities.

Roshni Ghar

Trustees' report (continued) for the year ended 31 March 2011

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to

select suitable accounting policies and apply them consistently,

observe the methods and principles in the Charities SORP,

make judgements and estimates that are reasonable and prudent,

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,


prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and in accordance with the special provisions the Companies Act 2006 relating to small companies

Signed on behalf of the board of trustees

Signed



Name

N. S. D. 164

Date

2.12.11

Roshni Ghar

Statement of Financial Activities

(including summary income and expenditure account)
for the year ended 31 March 2011

| | Notes | 2011 Total funds £ | 2010 Total funds £ |
|--|-------|-----------------------------|-----------------------------|
| Incoming resources | | | |
| Bradford & Airedale PCT | | 61,648 | 61,648 |
| Bradford District Care Trust | | 34,597 | 44,533 |
| Bradford MDC - Wellbeing fund | | - | 4,000 |
| Bradford MDC - SLA | | 2,000 | - |
| Other income | | 6,854 | 4,544 |
| Total incoming resources | | 105,099 | 114,725 |
| Resources expended | | | |
| Salaries and NICs | (2) | 57,858 | 52,364 |
| Payroll costs | | 773 | 528 |
| Travel, transport and subsistence | | 2,327 | 2,504 |
| Freelance workers | | 6,393 | 12,254 |
| Rent, rates and room hire | | 9,180 | 9,747 |
| Client services and activity costs | | 4,712 | 3,419 |
| Repairs and renewals | | 2,137 | 235 |
| Printing, stationery, telephones and postage | | 4,638 | 6,170 |
| Training | | - | 522 |
| Accountancy / independent examination | | 510 | 700 |
| Equipment and furniture | | 368 | 536 |
| Insurance | | 3,491 | 1,000 |
| Other payments | | 193 | 392 |
| Unidentified payments | | 3,036 | 20,659 |
| Water | | 438 | - |
| Website | | 2,280 | - |
| Fish tank costs | | 300 | - |
| Total resources expended | | 98,634 | 111,030 |
| Net income / (expenditure) | | 6,465 | 3,695 |
| Fund balances brought forward | | 10,280 | 6,585 |
| Fund balances carried forward | | 16,745 | 10,280 |

All incoming resources and resources expended derive from continuing activities

Roshni Ghar

Balance sheet

as at 31 March 2011

| | | 2011 | 2010 |
|--|-----|---------------|---------------|
| | | Total | Total |
| | | £ | £ |
| Current assets | | | |
| Debtors and prepayments | (3) | 13,596 | 8,019 |
| Cash at bank and in hand | (4) | 4,817 | 5,445 |
| Total current assets | | <u>18,413</u> | <u>13,464</u> |
| Current liabilities | | | |
| amounts falling due within one year | | | |
| Creditors and accruals | (5) | 1,668 | 3,184 |
| Total current liabilities | | <u>1,668</u> | <u>3,184</u> |
| Net current assets / (liabilities) | | <u>16,745</u> | <u>10,280</u> |
| Total assets less current liabilities | | <u>16,745</u> | <u>10,280</u> |
| Net assets | | <u>16,745</u> | <u>10,280</u> |
| Funds | | | |
| Unrestricted/Restricted funds | | 16,745 | 10,280 |
| Total funds | | <u>16,745</u> | <u>10,280</u> |

For the year ending 31 March 2011 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved at a meeting of the trustees and signed on its behalf by

Signed



Name

N. S. Dhillon

We have prepared these accounts in accordance with the books, records, information and explanations supplied to us by Roshni Ghar. We have not carried out an audit or independent examination on these

West Yorkshire Community Accounting Service

Stringer House, 34 Lupton Street

Leeds LS10 2QW

Roshni Ghar

Notes to the accounts continued for the year ended 31 March 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005), the Companies Act 2006 and Financial Reporting Standard for Smaller Entities (effective April 2008).

There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, the trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out the resources.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Roshni Ghar

Notes to the accounts continued for the year ended 31 March 2011

| | | |
|----------------------------------|---------------|---------------|
| 2 Staff costs and numbers | 2011 | 2010 |
| | £ | £ |
| Gross salaries | 53,766 | 48,443 |
| Social security costs | 4,092 | 3,921 |
| | <u>57,858</u> | <u>52,364</u> |

There were no employees with emoluments above £60,000

| | | |
|--|---------------|--------------|
| 3 Debtors and prepayments | 2011 | 2010 |
| | £ | £ |
| Debtors - Bradford District Care Trust | 2,673 | 8,019 |
| Prepayments - insurance | 601 | - |
| Salaries paid in advance | 10,322 | - |
| | <u>13,596</u> | <u>8,019</u> |

| | | |
|-----------------------------------|--------------|--------------|
| 4 Cash at bank and in hand | 2011 | 2010 |
| | £ | £ |
| Bank account | 4,771 | 5,445 |
| Petty cash | 46 | - |
| | <u>4,817</u> | <u>5,445</u> |

| | | |
|---------------------------------|--------------|--------------|
| 5 Creditors and accruals | 2011 | 2010 |
| | £ | £ |
| Creditors | 899 | 2,484 |
| Accruals | 769 | 700 |
| | <u>1,668</u> | <u>3,184</u> |