

Roshni Ghar

Charity number 1078859

A company limited by guarantee number 03819825

Annual Report and Financial Statements for the year ended 31 March 2007

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Roshni Ghar

Annual Report and Financial Statements for the year ended 31 March 2007

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Prepared by West Yorkshire Community Accounting Service

Roshni Ghar

Trustees' report for the year ended 31 March 2007

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
Sam Atkins		to October 2009
Fazeela Hanif		to June 2009
Saida Parveen Mughal		to Nov 2009
Hamida Nawaz		to Feb 2011
Tahira Parveen		to Feb 2011
Dawn Noutch		to March 2011

Charity number 1078859

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

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.

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Trustees' report (continued) for the year ended 31 March 2007

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. DODIA

Date 2.12.11

Roshni Ghar

Statement of Financial Activities

**(including summary income and expenditure account)
for the year ended 31 March 2007**

	Notes	2007	2006
		Total	Total
		funds	funds
		£	£
Incoming resources			
Grants received		90,878	80,846
Other income		98	2,996
Bank interest		14	6
Total incoming resources		<u>90,990</u>	<u>83,848</u>
 Resources expended			
Salaries and NICs		48,726	49,486
Payroll charges		423	-
Creche wages and running expenses		874	2,129
Insurance		981	975
Repairs and renewals		75	6,852
Telephone		1,870	1,444
Client and volunteers expenses		198	1,057
Alternative therapy		1,100	5,985
Postage, stationery and advertising		512	163
General expenses		433	426
Audit and accountancy		540	535
Client Services		3,439	1,243
Rent and services		6,786	6,591
Professional charges		423	364
Computers and other equipment		318	2,895
Unidentified payments		9,740	-
Total resources expended		<u>76,438</u>	<u>80,145</u>
Net income / (expenditure)		<u>14,552</u>	<u>3,703</u>
Fund balances brought forward		<u>3,574</u>	<u>(129)</u>
Fund balances carried forward		<u>18,126</u>	<u>3,574</u>

All incoming resources and resources expended derive from continuing activities

Roshni Ghar

Balance sheet

as at 31 March 2007

		2007	2006
		Total	Total
		£	£
Current assets			
Debtors and prepayments	(3)	11,525	413
Cash at bank and in hand	(4)	9,819	7,654
Total current assets		<u>21,344</u>	<u>8,067</u>
Current liabilities:			
amounts falling due within one year			
Creditors and accruals	(5)	3,218	4,493
Total current liabilities		<u>3,218</u>	<u>4,493</u>
Net current assets / (liabilities)		<u>18,126</u>	<u>3,574</u>
Total assets less current liabilities		<u>18,126</u>	<u>3,574</u>
Net assets		<u>18,126</u>	<u>3,574</u>
Funds			
Unrestricted/Restricted funds		18,126	3,574
Total funds		<u>18,126</u>	<u>3,574</u>

For the year ending 31 March 2007 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. 00101

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

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Notes to the accounts continued for the year ended 31 March 2007

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.

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Notes to the accounts continued for the year ended 31 March 2007

2 Staff costs and numbers	2007	2006
	£	£
Gross salaries	43,825	45,753
Social security costs	3,800	3,733
Other payments	1,101	-
	<u>48,726</u>	<u>49,486</u>

There were no employees with emoluments above £60,000

3 Debtors and prepayments	2007	2006
	£	£
Salaries paid in advance	11,525	413
	<u>11,525</u>	<u>413</u>

4 Cash at bank and in hand	2007	2006
	£	£
Bank account	9,819	7,654
	<u>9,819</u>	<u>7,654</u>

5 Creditors and accruals	2007	2006
	£	£
Creditors	3,218	4,493
	<u>3,218</u>	<u>4,493</u>