

SNEH SANGAM DAY CENTRE - 50+

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2007



Hasmuk Patel & Co.

Chartered Accountants
& Business Advisers

SNEH SANGAM DAY CENTRE - 50+

BALANCE SHEET AS AT 31st DECEMBER 2007

Current Assets

West Bank, including Royal

HSBC Bank Ltd

HSBC Bank Ltd

HSBC Bank Ltd

Cash

ACCOUNTANTS' REPORT

We have compiled these unaudited financial statements from the accounting records and information and explanations supplied to us, for the year ended 31st December 2007.

Summary

At 31st December 2007

Balance Sheet

Lalita Buildings

378 Walsall Road

Perry Barr

Birmingham

B42 2LX

Hasmuk Patel

Hasmuk Patel & Co

Chartered Accountants

18th February 2008

SNEH SANGAM DAY CENTRE - 50+

BALANCE SHEET AS AT 31ST DECEMBER 2007

	£	2007 £	£	2006 £
Current Assets:				
West Bromwich Building Society		21		4,147
HSBC Bank Plc		8,688		4,951
HSBC Bank Plc - Deposit Account		4,277		-
HSBC Bank Plc - Bond		10,000		5,000
Cash in hand		123		33
		<u>23,109</u>		<u>14,131</u>
Net Current Assets		23,109		14,131
		<u>£ 23,109</u>		<u>£ 14,131</u>
Reserves:				
At 31st December 2006		14,131		10,288
Surplus for the year		8,978		3,843
		<u>£ 23,109</u>		<u>£ 14,131</u>

SNEH SANGAM DAY CENTRE - 50+

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2007

	2007	2006
	£	£
Income:		
Members fees	5,760	9,570
Guests fees	540	980
Raffle sales	2,163	2,622
Donations	4,441	1,761
Trips and outings	32,323	11,175
Grants: LloydsTSB	8,000	-
Day centre fees	1,964	1,934
Arti fees	-	177
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	55,191	28,219
Bank interest receivable	256	276
	<hr/>	<hr/>
	55,447	28,495
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Expenditure:		
Trips and outings	31,368	11,145
Travelling expenses	-	15
Entertainment costs	2,701	2,711
Food costs	6,053	5,878
Raffle prizes	397	320
Hall hire	3,785	2,950
Repairs and renewals	41	88
Disposable plates and cutlery	707	107
Cleaning expenses	367	330
Postage and stationery	271	399
Printing expenses	550	468
Sundry expenses	229	241
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	46,469	24,652
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Net Income for the year	£ 8,978	£ 3,843
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APPROVAL CERTIFICATE

We approve the financial statements for the year ended 31st December 2007 on behalf of the Trustees and Executive Committee.

RAMANLAL B. PATEL Trustee Name

Raman Patel Trustee Signature

SURESHCHANDRA PRABHUKHAI PATEL President Name

Suresh President Signature

18th February 2008