

SNEH SANGAM DAY CENTRE - 50+

ACCOUNTANTS' REPORT

SNEH SANGAM DAY CENTRE - 50+

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2008



Hasmuk Patel & Co.

Chartered Accountants  
& Business Advisers

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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 2008.

Lalita Buildings  
378 Walsall Road  
Perry Barr  
Birmingham  
B42 2LX

*Hasmuk Patel*

**Hasmuk Patel & Co**

**Chartered Accountants**

**16th February 2009**

**SNEH SANGAM DAY CENTRE - 50+**

**BALANCE SHEET AS AT 31ST DECEMBER 2008**

	£	2008 £	£	2007 £
<b>Current Assets:</b>				
West Bromwich Building Society		-		21
HSBC Bank Plc		6,749		8,688
HSBC Bank Plc - Deposit Account		7,620		4,277
HSBC Bank Plc - Bond		15,000		10,000
Cash in hand		21		123
		<u>29,390</u>		<u>23,109</u>
<b>Net Current Assets</b>		<u>29,390</u>		<u>23,109</u>
		<u>£ 29,390</u>		<u>£ 23,109</u>
<b>Reserves:</b>				
At 31st December 2007		23,109		14,131
Surplus for the year		6,281		8,978
		<u>£ 29,390</u>		<u>£ 23,109</u>

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008

	2008	2007
	£	£
<b>Income:</b>		
Members fees	6,255	5,760
Guests fees	818	540
Raffle sales	1,911	2,163
Donations	4,794	4,441
Trips and outings	32,558	32,323
Grants: LloydsTSB	4,000	8,000
Day centre fees	2,321	1,964
Concerts and shows	3,660	-
	<u>56,317</u>	<u>55,191</u>
Bank interest receivable	861	256
	<u>57,178</u>	<u>55,447</u>
<b>Expenditure:</b>		
Trips and outings	33,131	31,368
Entertainment costs	5,785	2,701
Food costs	4,456	6,053
Raffle prizes	305	397
Hall hire	4,658	3,785
Repairs and renewals	-	41
Disposable plates and cutlery	505	707
Cleaning expenses	330	367
Postage and stationery	708	271
Printing expenses	700	550
Sundry expenses	58	229
Donations	261	-
	<u>50,897</u>	<u>46,469</u>
<b>Net Income for the year</b>	<u><u>£ 6,281</u></u>	<u><u>£ 8,978</u></u>