

SNEH SANGAM DAY CENTRE - 50+

ACCOUNTANTS UNQUALIFIED REPORT FOR A NON-COMMERCIAL CHARITY

As required by section 40 of the Companies Act 2006, the accounts of Sneh Sangam Day Centre for the year ended 31st December 2009 have been prepared in accordance with the provisions of the Companies Act 2006 and the Companies (Accounts) Regulations 2008.

The accounts have been prepared on the basis of the information provided to the accountants by the trustees of Sneh Sangam Day Centre for the year ended 31st December 2009.

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SNEH SANGAM DAY CENTRE - 50+

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2009



Hasmuk Patel & Co.

**Chartered Accountants
& Business Advisers**

Lalita Buildings • 378 Walsall Road • Perry Barr • Birmingham B42 2LX
Telephone: 0121-356 2999 • Facsimile: 0121-344 3441
Email: clients@hasmukpatel.co.uk

SNEH SANGAM DAY CENTRE - 50+

EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Sneh Sangam Day Centre - 50+

I report on the accounts of the Trust for the year ended 31st December 2009 which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

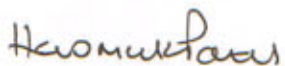
- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lalita Buildings
378 Walsall Road
Perry Barr
Birmingham
B42 2LX

11th February 2010


Hasmuk Patel, FCA
Chartered Accountant

SNEH SANGAM DAY CENTRE - 50+

BALANCE SHEET AS AT 31ST DECEMBER 2009

	2009		2008	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
Current Assets:				
HSBC Bank Plc	3,551		6,749	
HSBC Bank Plc - Deposit Account	9,038		7,620	
HSBC Bank Plc - Bonds	20,000		15,000	
Cash in hand	181		21	
	<u>32,770</u>		<u>29,390</u>	
Net Current Assets		32,770		29,390
		<u>£ 32,770</u>		<u>£ 29,390</u>
Reserves:				
At 31st December 2008		29,390		23,109
Surplus for the year		3,380		6,281
		<u>£ 32,770</u>		<u>£ 29,390</u>

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SNEH SANGAM DAY CENTRE - 50+

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2009

	2009		2008	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
Income:				
Members fees		7,335		6,255
Guests fees		1,211		818
Raffle sales		1,988		1,911
Donations		4,492		4,794
Trips and outings		30,641		32,558
Grants: LloydsTSB		-		4,000
Day centre fees		2,115		2,321
Concerts and shows		-		3,660
		<u>47,782</u>		<u>56,317</u>
Bank interest receivable		418		861
		<u>48,200</u>		<u>57,178</u>
Expenditure:				
Trips and outings		31,112		33,131
Entertainment costs		2,520		5,785
Food costs		4,922		4,456
Raffle prizes		332		305
Hall hire		3,815		4,658
Disposable plates and cutlery		574		505
Cleaning expenses		330		330
Postage and stationery		425		708
Printing expenses		683		700
Sundry expenses		107		58
Donations		-		261
		<u>44,820</u>		<u>50,897</u>
Net Income for the year	£	<u>3,380</u>	£	<u>6,281</u>

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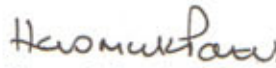
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11th February 2010


Hasmuk Patel, FCA
Chartered Accountant

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At 31st December 2008
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	23,109
	6,281
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