

**SNEH SANGAM DAY CENTRE 50 PLUS**

**(Registered Charity Number 1113946)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2010**

**HASMUK PATEL & CO**  
**Chartered Accountants**

Lalita Buildings 378 Walsall Road Perry Barr Birmingham B42 2LX  
Telephone: 0121-356-2999  
Fax: 0121-344-3441

## **SNEH SANGAM DAY CENTRE 50 PLUS**

### **Independent examiner's report to the trustees of Sneh Sangam Day Centre 50 Plus**

I report on the accounts of the Trust for the year ended 31st December 2010 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

***Hasmuk Patel, FCA***  
**Chartered Accountant**

**24th February 2011**

**SNEH SANGAM DAY CENTRE 50 PLUS**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2010**

	<b>2010</b>		<b>2009</b>	
	<b>Unrestricted funds</b>		<i>Unrestricted funds</i>	
	£	£	£	£
<b>Current Assets:</b>				
HSBC Bank Plc	12,980		3,551	
HSBC Bank Plc - Deposit Account	11,126		9,038	
HSBC Bank Plc - Bonds	20,000		20,000	
Cash in hand	38		181	
	<u>44,144</u>		<u>32,770</u>	
<b>Net Current Assets</b>		<b>44,144</b>		<b>32,770</b>
		<u>£ 44,144</u>		<u>£ 32,770</u>
<b>Unrestricted Reserves:</b>				
At 31st December 2009		32,770		29,390
Surplus for the year		11,374		3,380
		<u>£ 44,144</u>		<u>£ 32,770</u>

Approved by the Trustees on 24th February 2011 and signed on their behalf by:

\_\_\_\_\_ President, Mr S Patel

\_\_\_\_\_ Secretary, Mr L Chauhan

\_\_\_\_\_ Treasurer, Mr J Naik

## SNEH SANGAM DAY CENTRE 50 PLUS

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2010

	<b>2010</b>		<b>2009</b>	
	<b>Unrestricted funds</b>		<i>Unrestricted funds</i>	
	£	£	£	£
<b>Receipts:</b>				
Members fees		9,170		7,335
Guests fees		1,310		1,211
Raffle sales		2,400		1,988
Donations		7,017		4,492
Trips and outings		1,176		30,641
Day centre fees		2,401		2,115
		<hr/>		<hr/>
		23,474		47,782
Bank interest receivable		107		418
Gift aid tax refund		1,779		-
Grants receivable		1,250		-
Other income		1,025		-
		<hr/>		<hr/>
		27,635		48,200
<b>Payments:</b>				
Trips and outings		2,122		31,112
Entertainment costs		2,600		2,520
Food costs		3,881		4,922
Raffle prizes		339		332
Hall hire		3,740		3,815
Training costs		500		-
Disposable plates and cutlery		1,100		574
Cleaning expenses		265		330
Postage and stationery		556		425
Printing expenses		900		683
Sundry expenses		258		107
		<hr/>		<hr/>
		16,261		44,820
<b>Net Receipts for the year</b>		<b>£ 11,374</b>		<b>£ 3,380</b>
		<hr/> <hr/>		<hr/> <hr/>