


NAVAT VANIK ASSOCIATION OF THE UNITED KINGDOM


(Registered Charity No. 288167)

BALANCE SHEET AS AT 31ST DECEMBER 2009

	Notes	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS					
Tangible Assets	4		3,498,078		3,521,274
Investments	5		362,624		373,790
Total Fixed Assets			3,860,702		3,895,064
CURRENT ASSETS					
Debtors	6	48,665		32,708	
Cash at Bank and in Hand		148,763		55,875	
		197,428		88,583	
CREDITORS: Amounts due within one year	7	(84,966)		(83,328)	
NET CURRENT ASSETS/(LIABILITIES)			112,462		5,255
TOTAL NET ASSETS			£3,973,164		£3,900,319
Represented by:					
Unrestricted Funds	8		281,122		234,241
Restricted Funds	9		3,692,042		3,666,078
			£3,973,164		£3,900,319

The financial statements of the Navnat Vanik Association of the United Kingdom for the year ended 31st December 2009 were approved and signed on behalf of the Executive Committee on 2nd March 2010.


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President - Mr Bhupendra Shah


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Treasurer - Mr Nitin Parekh

(The attached notes form part of the Financial Statements)

**Navnat Vanik Association of UK
Detailed Profit and Loss Accounts
For The Year ended 31.12.09**

	2009		2008	
VOLUNTARY INCOME				
Building Fund Donations	18,419		159,666	
General Fund Donations	22,000		12,000	
Contribution from NBC	5,000		6,551	
Khushi Bhet	22,399		11,553	
Khushi beht received for Associates	301		0	
Jiv Daya Fund Donation	37,772		41,340	
Catering Fund Donation	11,378		22,700	
Audit Fees Donation	5,000		5,000	
Subscription / Life Membeship	9,623		8,428	
		131,892		267,238
VOLUNTARY EXPENSES				
Donation Made	1,253		248	
Jiv Daya Fund Expenses	33,276		51,616	
Catering Fund Expenses	16,961		20,007	
Life Membership Amortisation	2,522		2,281	
		54,012		74,152
Net Surplus of Voluntary Income			77,880	193,086
RELIGIOUS FUNCTIONS				
Ram Navmi				
Income	0		147	
Expenses	430	(430)	551	(404)
Mahavir Jayanti				
Income	0		1,111	
Expenses	0	0	2,931	(1,820)
Janmashtami / Mela				
Income	10,499		21	
Expenses	7,339	3,160	736	(715)
Paryushan				
Uchhavani Received & Sponsors	48,461		47,702	
<u>Expenses</u>				
Music Group	5,900		5,500	
Casual Labour	2,262		1,048	
Cutlery	678		0	
Food & Prabhavna	4,248		0	
Hall Decorations	0		500	
Other Expenses	2,702		1,888	
Transfer to Jiv Daya Fund	17,881		23,851	
Transfer to Building Fund	17,882		23,851	
	51,553	(3,092)	56,638	(8,936)
Priti Bhojan				
Donations received	6,722		6,925	
<u>Expenses</u>				
Food	6,500		7,313	
Marquee expenses	1,998		1,200	
Other expenses	1,119		1,323	
	9,617	(2,895)	9,836	(2,911)
Navratri				
<u>Income</u>				
Sale of Tickets	17,247		11,509	

