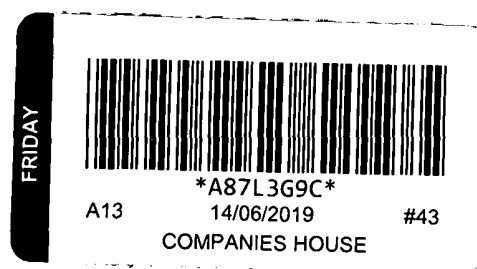


Company registration number: 03374014

Charity registration number: 1063305

SPIRITUAL ASSEMBLY OF THE BAHAI'S
OF EXETER

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2019



SPIRITUAL ASSEMBLY OF THE BAHAI'S OF EXETER
REPORT OF THE DIRECTORS

The Directors submit their annual report together with the financial statements of the company for the year ended 31 March 2019.

1. Principal activity
The principal activity of the company is that of promotion of the humanitarian principles of the Baha'i Faith in the City of Exeter.
2. Preparation of Accounts
The accounts have been prepared under the historical costs convention.
3. Taxation
Exeter Spiritual Assembly has charitable status and as such has no liabilities to taxation.
4. Results
The results for the year show a surplus of £476 (2018 deficit of £362). The donations received amounted to £1,180 (2018 - £2,499).
5. Statement of Directors' Responsibilities

The directors acknowledge their responsibilities for;

- Ensuring that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and comply with section 386 of the Companies Act 2006.
- Preparing financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period in accordance with the requirements of section 393 of The Companies Act 2006.
- safeguard the assets of the company and hence take reasonable steps for the prevention and detection of fraud and other irregularities;

In preparing this report, the directors have taken advantage of the audit exemption conferred by Section 477 (2) of Companies Act 2006 and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualified as a small company.

Name: Valerie Rhind

Signature: VM Rhind

By order of the Board

SPIRITUAL ASSEMBLY OF THE BAHAI'S OF EXETER
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2019

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at Bank (current account)	771	342
Petty Cash	47	-
	-----	-----
	<u>818</u>	<u>342</u>
	=====	=====
 <u>REPRESENTED BY</u>		
Accumulated Surplus brought forward	342	704
Surplus (Deficit) for the year	476	(362)
	-----	-----
	<u>818</u>	<u>342</u>
	=====	=====

Statement of Directors

For the year ending 31st March 2019, The Company was entitled to exemption from audit under section 477(2) of Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Name:

Signature:

1) Valerie Rhind

VM Rhind

2) Peter Lee

P. Lee

Approved by the Board of Directors at their meeting dated 30/05/2019

SPIRITUAL ASSEMBLY OF THE BAHAI'S OF EXETER
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2019

	<u>2019</u>	<u>2018</u>
	<u>£</u>	<u>£</u>
<u>INCOMING SOURCES</u>		
Donations received	1,180	2,499
	<u>1,180</u>	<u>2,499</u>
<u>SOURCES EXPENDED</u>		
Contribution to NSA of the Baha'is of the UK	700	1,990
Respect festival – Promotions /Publicity	-	180
Painting	-	220
Community Events	-	334
Books and teaching materials	4	104
Postage, Stationery, & Admin	-	33
	<u>704</u>	<u>2,861</u>
Net movement in funds	476	(362)
Total funds brought forward	<u>342</u>	<u>352</u>
Total funds carried forward	<u>818</u>	<u>342</u>