

4985683

COPPICE NEIGHBOURHOOD GROUP

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

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REGISTERED CHARITY NUMBER · 1090704

THURSDAY



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07/02/2013
COMPANIES HOUSE

Director's Report for the Year Ended 31 March 2012

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The directors (management Committee members) present their annual report for the Year Ended 31st March 2012

The directors who held the office during the year were as follows -

Mr Raja Saghir Hussain

Mr Muhammed Irfan

Mr Tahir Hussain

Mr Abdul Jabbar

Mr Riaz Ali

Mr Mohammed Zulfikar

Mr Mohammed Yousaf

Mr Mohammed Iqbal

Mr Javed Akhtar

Mr Sultan Zumard

Mr Haji Mohammed Iqbal

Mr Mohammed Liaqat

Mr Asghar Ali

Mr Choudhury M Nawaz Co-op

Mr Khursheed Ahmed Co-op

Mr Sajjad Hussain Co-op

Objects & Aims

Objectives -

To improve the quality of the life for the people living in the Coppice area, and to provide a focal point for the local residents to refer to regarding matters causing worry or concern to the residents

To establish a Community Centre, and to maintain and arrange, or to co-operate with local authority in the maintenance and management of the centre The use of the Centre to be for activities promoted by the group to further the objectives

Status

It is an organised neighbourhood group situated in the Coppice area of Oldham, Lancashire All the members are residents of the locality It operates a community centre for the benefit of local residents The group and the centre is operated by the management committee selected from the membership

The company is limited by guarantee and is non-profit making organisation and is registered with charity commission in England and Wales

Company Registration No 4985683

Charity Registration No 1090704

Accounting & Auditors

Zaheer & Company Chartered Certified Accountants and Registered Auditors 63 Kingsway, Burnage, Manchester M19 2LL

Bankers

National Westminster Bank Plc, 10 Yorkshire Street, Oldham, OL1 1QT

Risks

The directors have taken steps to establish the risks to which the charity is exposed and have put systems in place to mitigate those risks

Review of the Results

A summary of the results for the year is set out in the Income & Expenditure Account page of the Financial Statements

Fixed Assets

The Movement in fixed assets is set out in Note 8 to the Accounts

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2012

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DIRECTOR'S ANNUAL REPORT (CONTINUED)

Statement of Director's Responsibilities

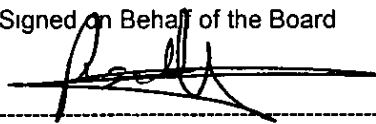
The law requires director's to prepare accounts for each financial year, which give a true and fair view of the state of the charity's affairs and of its profit or loss for the period. In preparing those accounts, the trustees required to

Select suitable accounting policies and then apply them consistently,
Make judgements and estimates that are reasonable and prudent,
Prepare the accounts on the going concern basis unless it is appropriate to presume that the charity will not continue

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at the time, the financial position of the company, and to enable them to ensure that the accounts comply with the charity acts

They are also responsible for safeguarding the assets of the charity and hence, for taking steps for the prevention and detection of fraud and other irregularities

Signed on Behalf of the Board



Company Secretary

Mr Raja Saghir Hussain

Date 24/9/2012

COPPICE NEIGHBOURHOOD GROUP

ACCOUNTANTS REPORT TO THE MEMBERS OF COPPICE NEIGHBOURHOOD GROUP

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As described on page 5 you have approved the accounts for the year ended 31st March 2012 set out on page 4 to 8. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Zaheer & Co
Chartered Certified Accountants
And Registered Auditors
63 Kingsway
Burnage
Manchester M19 2LL

Date 24/9 2012

COPPICE NEIGHBOURHOOD GROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2012

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	Notes	Unrestricted Funds £	Restricted Income Funds £	Restricted Capital Funds £	Year Ended 31 3 12 Total Funds £	Year Ended 31 3 11 Total Funds £
INCOME AND EXPENDITURE						
INCOMING RESOURCES						
Grants and Contracts	2		55,077		55,077	74,686
Hall hire		10,246			10,246	9,078
Membership fees		-			-	67
Photocopy		2			2	100
Keep Fit Club		738			738	-
Arabic classes		555			555	-
Interest received		20			20	-
TOTAL INCOMING RESOURCES		11,562	55,077		66,639	83,931
RESOURCES EXPENDED						
Charitable Expenditure						
Charity's Objects Activity Costs	3	2,612	78,932	-	81,544	111,927
Other expenditure	4	95	13,912	-	14,007	3,828
TOTAL RESOURCES EXPENDED	5	2,707	92,843	-	95,550	115,755
Surplus/(Deficit) on ordinary activities		8,855	(37,766)	-	(28,911)	(31,824)
Taxation	6	-	-	-	-	-
Surplus/(Deficit) for the Period After Taxation		8,855	(37,766)		(28,911)	(31,824)
Retained Surplus/(Deficit) B/f		101,776	275,535	-	377,311	409,135
Retained Surplus C/f	11	110,631	237,769	-	348,400	377,311

The notes on pages 6 to 8 form part of these accounts

COPPICE NEIGHBOURHOOD GROUP

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BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible Fixed Assets	8	296,823	300,233
 CURRENT ASSETS	 9	 52,465	 77,966
		<hr/>	<hr/>
		52,465	77,966
LIABILITIES			
Amounts falling due within one year	10	<u>(888)</u>	<u>(888)</u>
 NET CURRENT ASSETS		 51,577	 77,078
 NET ASSETS		 <u>348,400</u>	 <u>377,311</u>
 ACCUMULATED FUNDS	 11		
Restricted Funds		110,631	101,776
Unrestricted Funds		<u>237,769</u>	<u>275,535</u>
		<u>348,400</u>	<u>377,311</u>

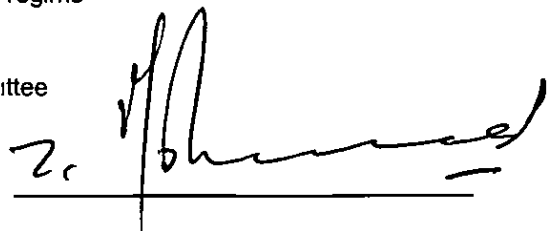
For the year ended 31 March 2012 the directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small companies regime

Approved on behalf of the Trustees Management Committee

Director Mr Mohammed Zulfiqar



Director Mr Asghar Ali



Date 24/9/2012

The notes on pages 6 to 8 form part of these accounts

COPPICE NEIGHBOURHOOD GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (w e f June 2002) and with the Statement of Recommended Practice (w e f 1st January 2001). The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement.

Income

Contracts, grant and investment income are reflected in the accounts when receivable. Donations, gifts and other income are reflected in the accounts when received. In addition monies received for specific purposes are set aside as "restricted funds". Restricted capital funds reflect restricted funds of a capital nature and rental of equipment derived from a capital grant. Depreciation of the refurbished building is charged partly against these funds.

Depreciation of Fixed Assets

Fixed assets are included in the accounts at net book value. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful lives as follows -

Computer equipments	15%
Fixture and fittings	25%

COPPICE NEIGHBOURHOOD GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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2 GRANTS/ CONTRACTS	Unrestricted Income Funds £	Restricted Income Funds £	Restricted Capital Funds £	Total 2012 £	Total 2011 £
OMBC Grants	-	34,584	-	34,584	43,500
Elderly Project	-	7,865	-	7,865	11,548
Awards For All	-	9,980	-	9,980	
OPCT Provider	-	1,388	-	1,388	488
Aksa Housing Association	-	-	-	-	13,500
Neet Reengagement Programme	-	-	-	-	5,650
Get Together Project	-	1260	-	1,260	-
	-	55,077	-	55,077	74,686

3 CHARITABLE EXPENDITURE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	£	£	£	£	£
Insurance	2,612	-	-	2,612	1,701
Heat & Light	-	7,726	-	7,726	7,323
Alarm and security	-	1,479	-	1,479	1,157
Website	-	349	-	349	117
Volunteer expenses	-	38	-	38	93
Licence fees	-	145	-	145	-
Ladies activities	-	2,483	-	2,483	-
Youth activities	-	2,702	-	2,702	5,858
Elderly activities	-	7,195	-	7,195	9,770
Training	-	320	-	320	215
Rates and water rates	-	4,166	-	4,166	3,064
Repairs & Maintenance	-	2,023	-	2,023	2,326
Food and refreshment	-	2,026	-	2,026	162
Telephone	-	1,204	-	1,204	1,678
Wages and Nic	-	40,658	-	40,658	71,559
Printing & Stationery	-	2,785	-	2,785	2,240
Depreciation	-	3,634	-	3,634	4,664
	2,612	78,932	-	81,544	111,927

4 OTHER EXPENDITURE

	Unrestricted Income Funds £	Restricted Income Funds £	Total 2012 £	Total 2011 £
Accountancy and Payroll	-	1,137	1,137	1,412
Consultancy fees	-	4,360	4,360	-
Administration expenses	-	3,191	3,191	-
Bank charges	95	-	95	50
Cleaning and waste disposal	-	4,762	4,762	2,182
Travel and subsist	-	457	457	152
Sundries	-	5	5	32
	95	13,912	14,007	3,828

5 TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Other Costs	Total 2012	Total 2011
Charity Expenditure in furtherance of the Charity's Objects	40,658	3,634	37,251	81,544	111,927
Other expenses	-	-	14,007	14,007	3,828
	40,658	3,634	51,258	95,550	115,755
<u>Staff Costs</u>					
Wages and Salaries				40,658	93,740
				40,658	93,740
<u>Other Costs</u>					
Premises				16,654	12,569
Food and refreshment				2,026	162
Printing and Stationery				2,785	2,240
Miscellaneous				15,786	20,733
				37,251	35,704

COPPICE NEIGHBOURHOOD GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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6	TAX ON SURPLUS ON ORDINARY ACTIVITIES	2012	2011
		£	£
		-	-

7 DIRECTOR'S REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the charity was paid or payable during the year, to any trustee or to any persons known to be connected with them

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year

8 TANGIBLE FIXED ASSETS

	Refurbishments	Computers Equipment	Furniture & Fittings	Total
	£	£	£	£
COST				
At 1 4 11	284,105	23,120	78,417	385,642
Additions	0	0	224	224
At 31 3 12	<u>284,105</u>	<u>23,120</u>	<u>78,641</u>	<u>385,866</u>
DEPRECIATION				
At 1 4 11		18,580	66,829	85,409
Charge		681	2,953	3,634
At 31 3 12		<u>19,261</u>	<u>69,782</u>	<u>89,043</u>
NET BOOK VALUE				
At 31 3 12	<u>284,105</u>	<u>3,859</u>	<u>8,859</u>	<u>296,823</u>
At 31 3 11	<u>284,105</u>	<u>4,540</u>	<u>11,588</u>	<u>300,233</u>

	2011	2010
	£	£
9 CURRENT ASSETS: CASH AT BANK AND IN HAND		
Unrestricted	50,535	64,044
Debtors	1,930	13,922
	<u>52,465</u>	<u>77,966</u>

10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Other taxes & social security costs	-	-
Accruals	888	888
	<u>888</u>	<u>888</u>

11 ACCUMULATED FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Balance at 31 March 2011	101,776	275,535	377,311
Net Surplus/(deficit)	8,855	(37,766)	(28,911)
	<u>110,631</u>	<u>237,769</u>	<u>348,400</u>