



## **ZAHEER & COMPANY**

**CHARTERED CERTIFIED ACCOUNTANTS  
AND REGISTERED AUDITORS**

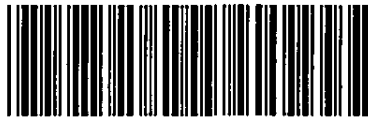
### **COPPICE NEIGHBOURHOOD GROUP**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010**

A company limited by guarantee-Registration No 4985683

**REGISTERED CHARITY NUMBER 1090704**

THURSDAY



A28 \*AC3ZON98\* 09/09/2010 330  
COMPANIES HOUSE



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# **COPPICE NEIGHBOURHOOD GROUP**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010**

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**REGISTERED CHARITY NUMBER : 1090704**

## **COPPICE NEIGHBOURHOOD GROUP**

### **Director's Report for the Year Ended 31 March 2010**

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The directors (management Committee members) present their annual report for the Year Ended 31st March 2010

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

Mr Christopher Maxted	
Mr Mohammed Iqbal	
Mr Mohammed Yousaf	
Mr Ashfaq Ahmed	
Mr Maqsood Hussain	
Mr Abdul Qayyum	
Mr M A Razzak	
Mr Mohammed Liaqat	
Mr Kenneth W Pleasant	
Mr Ateeque-Ur-Rehman	
Mr Sajjad Hussain	
Mr Mohammed Nadeem	
Mr Asghar Ali	
Mr Sultan Zumard	
Mr Azhar Mahmood	
Mr Asad Hayat	Co-op
Mr Choudhury Umar Munir	Co-op
Mr Khursheed Ahmed	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 amange, 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 2010

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DIRECTOR'S ANNUAL REPORT (CONTINUED)

**Statement of Director's Responsibilities**

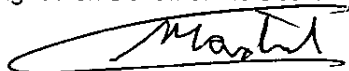
The law requires director's to prepare accounts for each financial year, which give a true and fair view of the state of the charity's affairs and of its profit or loss for the period. In preparing those accounts, the trustees required to

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 Christopher Maxted

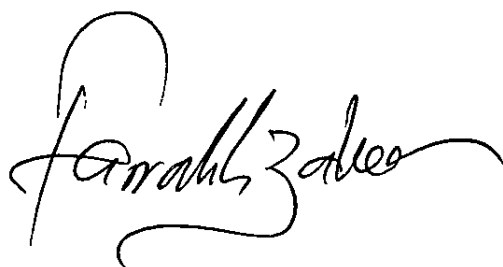
Date 7/7/10.

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 2010 set out on page 4 to 9 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 9th AUGUST 2010

**COPPICE NEIGHBOURHOOD GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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	Notes	Unrestricted Funds £	Restricted Income Funds £	Restricted Capital Funds £	Year Ended 31 3 10 Total Funds £	Year Ended 31 3 09 Total Funds £
<b>INCOME AND EXPENDITURE</b>						
<b>INCOMING RESOURCES</b>						
Grants and Contracts	2		113,081		113,081	141,627
Hall hire		5,380			5,380	6,090
Membership fees		-			-	0
Photocopy		47			47	158
General Income		-			-	100
Keep Fit Club		216			216	443
Interest received		58			58	2,082
<b>TOTAL INCOMING RESOURCES</b>		<b>5,701</b>	<b>113,081</b>		<b>118,782</b>	<b>150,500</b>
<b>RESOURCES EXPENDED</b>						
Charitable Expenditure						
Charity's Objects Activity Costs	3	2,018	129,743	-	131,761	133,357
Other expenditure	4	52	5,761	-	5,813	4,973
<b>TOTAL RESOURCES EXPENDED</b>	<b>5</b>	<b>2,070</b>	<b>135,504</b>	<b>-</b>	<b>137,574</b>	<b>138,330</b>
Surplus/(Deficit) on ordinary activities		3,631	(22,423)	-	(18,792)	12,170
Taxation	6	-	-	-	-	-
Surplus/(Deficit) for the Period After Taxation		3,631	(22,423)		(18,792)	12,170
Retained Surplus/(Deficit) B/f		90,651	337,276	-	427,927	415,757
<b>Retained Surplus C/f</b>	<b>11</b>	<b>94,282</b>	<b>314,853</b>	<b>-</b>	<b>409,135</b>	<b>427,927</b>

The notes on pages 6 to 9 form part of these accounts

# COPPICE NEIGHBOURHOOD GROUP

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## BALANCE SHEET AS AT 31 MARCH 2010

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	8	304,897	310,919
<b>CURRENT ASSETS</b>			
Cash at Bank and in hand	9	105,108	117,859
		<u>105,108</u>	<u>117,859</u>
<b>LIABILITIES</b>			
Amounts falling due within one year	10	<u>(870)</u>	<u>(851)</u>
<b>NET CURRENT ASSETS</b>		104,238	117,008
<b>NET ASSETS</b>		<u>409,135</u>	<u>427,927</u>
<b>ACCUMULATED FUNDS</b>	11		
Restricted Funds		94,282	90,651
Unrestricted Funds		<u>314,853</u>	<u>337,276</u>
		<u>409,135</u>	<u>427,927</u>

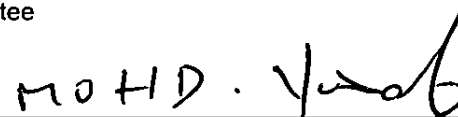
For the year ended 31 March 2010 the directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

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

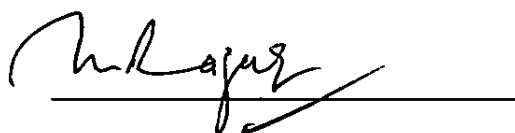
The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to Companies subject to the small companies regime

Approved on behalf of the Trustees Management Committee

Director Mr Mohammed Yousaf



Director Mr M A Razzak



Date

The notes on pages 6 to 9 form part of these accounts

## COPPICE NEIGHBOURHOOD GROUP

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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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 2010

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2	GRANTS/ CONTRACTS	Unrestricted Income Funds £	Restricted Income Funds £	Restricted Capital Funds £	Total 2010 £	Total 2009 £
	OMBC Grants	-	54,200	-	54,200	46,434
	Elderly Project (Adult Social Care-OMBC)	-	35,227	-	35,227	27,147
	United Response	-	-	-	-	3,150
	OPCT Provider	-	2,774	-	2,774	1,571
	Oldham PCT	-	-	-	-	-
	Regenda Housing Association	-	-	-	-	2,000
	Aksa Housing Association	-	-	-	-	6,000
	Northern Counties Grant	-	-	-	-	3,000
	LTSB Foundation	-	-	-	-	32,600
	SRB6 (Elderly Project)	-	-	-	-	-
	Youth Project (LAA-OMBC)	-	20600	-	20,600	18,825
	Workers Educationa	-	-	-	-	900
	Donation	-	280	-	280	-
		-	113,081	-	113,081	141,627

## 3 CHARITABLE EXPENDITURE IN FURTHERANCE OF THE CHARITY'S OBJECTS

	£	£	£	£	£
Insurance	2,018	-	-	2,018	1,896
Heat & Light	-	4,556	-	4,556	3,362
Alarm and security	-	1,512	-	1,512	1,185
Equipment Rental	-	-	-	-	1,347
Volunteer expenses	-	192	-	192	187
Computer maintenance	-	264	-	264	0
Health and safety	-	114	-	114	865
Training courses	-	-	-	-	605
Elderly activities	-	9,730	-	9,730	11,887
Advertising	-	-	-	-	619
Rates and water rates	-	6,326	-	6,326	7,779
Repairs & Maintenance	-	3,352	-	3,352	3,898
Food and refreshment	-	129	-	129	150
Telephone	-	1,547	-	1,547	2,058
Wages and Nic	-	93,740	-	93,740	85,329
Printing & Stationery	-	2,189	-	2,189	4,238
Depreciation	-	6,092	-	6,092	7,952
	2,018	129,743	-	131,761	133,357

# COPPICE NEIGHBOURHOOD GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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## 4 OTHER EXPENDITURE

	Unrestricted Income Funds £	Restricted Income Funds £	Total 2010 £	Total 2009 £
Accountancy and Payroll	-	1,368	1,368	1,233
Solicitor fees	-	-	-	240
Bank charges	52	-	-	16
Cleaning and waste disposal	-	4,280	4,280	3,305
Travel and subsist	-	93	93	139
Company house	-	20	20	15
Sundries	-	-	-	25
	<u>52</u>	<u>5,761</u>	<u>5,761</u>	<u>4,973</u>

## 5 TOTAL RESOURCES EXPENDED

	Staff Costs £	Depreciation £	Other Costs £	Total 2010 £	Total 2009 £
Charity Expenditure in furtherance of the Charity's Objects	93,740	6,092	31,929	131,761	133,357
Other expenses	-	-	5,761	5,761	4,973
	<u>93,740</u>	<u>6,092</u>	<u>37,690</u>	<u>137,522</u>	<u>138,330</u>
<u>Staff Costs</u>					
Wages and Salaries				93,740	85,329
				<u>93,740</u>	<u>85,329</u>
<u>Other Costs</u>					
Premises				15,162	14,446
Food and refreshment				129	150
Printing and Stationery				2,189	4,238
Miscellaneous				20,210	26,238
				<u>37,690</u>	<u>45,072</u>

# COPPICE NEIGHBOURHOOD GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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6	<b>TAX ON SURPLUS ON ORDINARY ACTIVITIES</b>	2010 £	2009 £
		-	-

## 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 £
<b>COST</b>				
At 1 4 09	284,105	23,120	78,347	385,572
Additions	0	0	70	70
At 31 3 10	<u>284,105</u>	<u>23,120</u>	<u>78,417</u>	<u>385,642</u>
<b>DEPRECIATION</b>				
At 1 4 09		16,837	57,816	74,653
Charge		942	5,150	6,092
At 31 3 10		<u>17,779</u>	<u>62,966</u>	<u>80,745</u>
<b>NET BOOK VALUE</b>				
At 31 3 10	<u>284,105</u>	<u>5,341</u>	<u>15,451</u>	<u>304,897</u>
At 31 3 09	<u>284,105</u>	<u>6,283</u>	<u>20,531</u>	<u>310,919</u>

		2010 £	2009 £
9	<b>CURRENT ASSETS: CASH AT BANK AND IN HAND</b>		
	Unrestricted	105,108	117,859

## 10 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

		£	£
	Other taxes & social security costs	-	-
	Accruals	870	851
		<u>870</u>	<u>851</u>

## 11 ACCUMULATED FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Balance at 31 March 2009	90,651	337,276	427,927
Net Surplus/(deficit)	3,631	(22,423)	(18,792)
	<u>94,282</u>	<u>314,853</u>	<u>409,135</u>