

NAVJIVAN VADIL KENDRA

England & Wales · Charity number 1121930

Details

Status Registered

Legal form Other

Registered 2007-12-11

Register [View on the Charity Commission register](#)

Contact

Address 2 Links View Close
Stanmore
Middlesex
HA7 3QW

Phone 02089541859

Email nvkendra@gmail.com

Website www.nvk.org.uk

Activities

Objects: 1 TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIVE.2 TO RELIEVE FINANCIAL HARDSHIP AND SICKNESS AND PROMOTE AND PROTECT GOOD HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF INFORMATION, ADVICE AND SUPPORT ON SUBJECTS INCLUDING HEALTH AND WELFARE RIGHTS.3 TO PROMOTE EQUALITY OF OPPORTUNITY AND GOOD RACE RELATIONS BETWEEN PERSONS OF DIFFERENT ETHICAL/RELIGIOUS GROUPS.

Activities: Activities organised, usually on a weekly basis, to improve the welfare and condition of life of members of various age groups, those who may be infirm and those who are physically challenged. Also facilitate financial assistance, information, guidance and workshops to enhance members' social, cultural, leisure, spiritual and general well-being requirements.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, BRENT.
- Barnet
- Brent
- Harrow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£111,812	£109,900	-	-
2023-12-31	£70,759	£86,047	-	-
2022-12-31	£30,790	£38,552	-	-
2021-12-31	£2,224	£4,485	-	-
2020-12-31	£44,396	£18,233	-	-

Trustees

Name	Role	Appointed
Vinodchandra Prabhudas Parekh President	Chair	2012-05-01
Chiman Sheth		2013-05-14
Dr MAHENDRA SHAMJI VORA		2017-06-01
Dr VINOD KAPASHI OBE		2011-05-23
ELLA SHAH		2013-05-09
HARSHVADAN MANDALIA		2019-05-02
HASMUKHLAL PRANLAL VALLABHJI PAREKH		2013-05-09
Jaykumar Shah Treasurer		2022-09-14
KISHOR DOSHI		2017-06-01
KUSUM DHANVANT PUNATER		2019-05-02
Karsan Bhudia		2024-08-22
PRAFULCHANDRA GULABRAI SHAH		2013-05-09
Pradip Patel		2024-08-22
Purnima Mehta Secretary		2017-06-01
Shirishkumar Mithani		2024-08-22

NAVJIVAN VADIL KENDRA

England & Wales - Charity number 1121930

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Navjivan Vadil Kendra

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Navjivan Vadil Kendra

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for the Year Ended 31 December 2024

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Navjivan Vadil Kendra

Reference and Administrative Details
for the Year Ended 31 December 2024

TRUSTEES

V P Parekh Chair
V Kapashi
J Shah
P Patel (appointed 22.8.24)
S Mithani (appointed 22.8.24)
K Bhudia (appointed 22.8.24)
P G Shah
E Shah
P Mehta
K Punater
M V Vora
C Sheth
H P Parekh
K Doshi
H Mandalia

PRINCIPAL ADDRESS

2 Link Close
Stanmore
Middlesex
HA7 3QW

REGISTERED CHARITY NUMBER 112913

INDEPENDENT EXAMINER

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Navjivan Vadil Kendra

Report of the Trustees **for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to improve the welfare and conditions of life of its members of various age groups, those who may be infirm or those who are physically challenged; by providing facilities, financial assistance, information and guidance to enhance some of their social, cultural, leisure, spiritual and general well-being requirements.

Membership is open to all members of the local community subject to approval by the trustees. Currently there are 428 members, of whom 48 joined during the year.

Significant activities

During the year, the charity organised weekly workshops with yoga and recreational activities being an integral part of the activities. There were 428 members during the year and as reported in the annual secretary's report in the newsletter, various events, trips and seminars were organised for members which were usually fully subscribed.

Public benefit

The Trustees believe that the activities conducted by the charity for the health and well-being of its members meet the criteria for public benefit as prescribed by the Charity Commission.

The Trustees confirm that they have complied with the requirements of section 17 of The Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales when reviewing the charity's aims and objectives and in planning future activities.

Volunteers

The Charity relies on volunteers for its activities, averaging approximately 15 of them per week and the trustees are grateful for their contribution for the smooth running of the regular activities.

FINANCIAL REVIEW

Financial position

Incoming resources during the year amounted to £110,444 (2023 £101,832). After charitable and support costs of £108,532 (2023 £117,120), there was a funds surplus for the year of £1,912 - (2023- Deficit £15,288). Unrestricted funds at the end of the period were £74,732 (2023 -£72,820)

The trustees aim to keep reserves of £70,000 for the Charity's core activities.

Principal funding sources

Members' annual subscriptions amounted to £63,740 (2023 - £56,600).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Navjivan Vadil Kendra ('NVK') was established as an unincorporated charity association under its Constitution dated 25 January 2007 and was registered with the Charity Commission on 11 December 2007.

Recruitment and appointment of new trustees

The Trust is required to be managed by a maximum of 15 and a minimum of 7 trustees who shall be elected by members at the Annual General Meeting. A maximum of a further 4 members may be co-opted to the managing committee.

Navjivan Vadil Kendra

Report of the Trustees
for the Year Ended 31 December 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 23 June 2025 and signed on its behalf by:

V P Parekh

V P Parekh - Trustee

**Independent Examiner's Report to the Trustees of
Navjivan Vadil Kendra**

Independent examiner's report to the trustees of Navjivan Vadil Kendra

I report to the charity trustees on my examination of the accounts of Navjivan Vadil Kendra (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nielsens

Dipakkumar Shah FCA

Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

23 June 2025

Navjivan Vadil Kendra

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		109,003	101,171
Investment income	2	2,809	661
Total		<u>111,812</u>	<u>101,832</u>
EXPENDITURE ON			
Charitable activities			
Paid activities		20,613	30,747
Yoga & wellbeing		2,975	2,943
Catering		82,994	82,383
Other		3,318	1,047
Total		<u>109,900</u>	<u>117,120</u>
NET INCOME/(EXPENDITURE)		1,912	(15,288)
RECONCILIATION OF FUNDS			
Total funds brought forward		72,820	88,108
TOTAL FUNDS CARRIED FORWARD		<u><u>74,732</u></u>	<u><u>72,820</u></u>

The notes form part of these financial statements

Navjivan Vadil Kendra

Balance Sheet
31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
CURRENT ASSETS	Notes		
Debtors	4	3,079	(51,620)
Cash at bank and in hand		143,054	124,440
		<u>146,133</u>	<u>72,820</u>
CREDITORS			
Amounts falling due within one year	5	(71,401)	-
		<u>74,732</u>	<u>72,820</u>
NET CURRENT ASSETS			
		<u>74,732</u>	<u>72,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,732</u>	<u>72,820</u>
NET ASSETS		<u>74,732</u>	<u>72,820</u>
FUNDS	6		
Unrestricted funds		<u>74,732</u>	<u>72,820</u>
TOTAL FUNDS		<u>74,732</u>	<u>72,820</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 June 2025 and were signed on its behalf by:

V P Parekh

V P Parekh - Trustee

J A Shah

J Shah - Trustee

Navjivan Vadil Kendra

Notes to the Financial Statements
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	2,809	661
	<u> </u>	<u> </u>

Navjivan Vadil Kendra

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
VAT	737	-
Prepayments and accrued income	-	(51,620)
Prepayments	2,342	-
	3,079	(51,620)
	3,079	(51,620)

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	1	-
Other creditors	71,400	-
	71,401	-
	71,401	-

6. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	72,820	1,912	74,732
	72,820	1,912	74,732
TOTAL FUNDS	72,820	1,912	74,732

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	111,812	(109,900)	1,912
	111,812	(109,900)	1,912
TOTAL FUNDS	111,812	(109,900)	1,912

Navjivan Vadil Kendra

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	88,108	(15,288)	72,820
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>88,108</u>	<u>(15,288)</u>	<u>72,820</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,832	(117,120)	(15,288)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>101,832</u>	<u>(117,120)</u>	<u>(15,288)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Navjivan Vadil Kendra

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24	31.12.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	15,311	11,960
Donations	-	439
Gift aid	699	-
Subscriptions	63,740	56,600
Admissions	7,322	360
Donated services and facilities	500	500
Catering sales	1,368	978
Members' paid activities	20,063	30,334
	<hr/>	<hr/>
	109,003	101,171
Investment income		
Deposit account interest	2,809	661
	<hr/>	<hr/>
Total incoming resources	111,812	101,832
 EXPENDITURE		
Charitable activities		
Hall hire	23,500	23,500
Insurance	207	-
Sundries	-	855
Member activities - costs	20,578	30,247
Cleaning	1,955	2,095
Yoga	2,975	2,943
Catering & consumables	57,367	56,433
	<hr/>	<hr/>
	106,582	116,073
Support costs		
Management		
Postage and stationery	1,994	666
Finance		
Sundries	554	-
Bank charges	270	(119)
	<hr/>	<hr/>
	824	(119)
Governance costs		
Auditors' remuneration for non audit work	500	500
	<hr/>	<hr/>
Total resources expended	109,900	117,120
	<hr/>	<hr/>
Net income/(expenditure)	1,912	(15,288)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

NAVJIVAN VADIL KENDRA

England & Wales - Charity number 1121930

Accounts

Navjivan Vadil Kendra

(Registered Charity No. 1121930)

Financial Statements

For the Year Ended 31 December 2023

Navjivan Vadil Kendra
(Charity No. 1121930)

Financial Statements for the year ended 31 December 2023

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Navjivan Vadil Kendra
(Charity No. 1121930)

Charity Information & trustees' annual report (cont'd..)

Achievement and performance

During the year, the charity organised weekly workshops with yoga and recreational activities being an integral part of the activities. There were 436 members during the year and as reported in the annual secretary's report, various events, trips and seminars were organised for members which were usually fully subscribed.

Members' annual subscriptions amounted to £56,600 (2022 - £20,605). The funds deficit for the year amounted to £15,288 - (2022- Deficit £7,762) and the trustees aim to maintain sufficient funds to meet the annual hall hire and unforeseen costs.

Future developments

NVK aims to continue its activities with the same vigour and new ideas. We added a new activity last year by arranging visits to care homes and entertaining the residents and this has been widely appreciated. Besides weekly entertainment, NVK continues to organise day trips, short and long local and overseas trips for members, some of whom are unable or unwilling to do so on their own. Our yoga and walking are going strong and are core activities.

Trustees' Responsibilities in relation to the financial statements

The charity trustees are responsible for preparing trustees' annual report and financial statements in accordance with applicable law and UK accounting standards (United Kingdom Generally Accepted Accounting Practice, including FRS 102 "The Financial Reporting Standard applicable in the UK", Charities SORP FRS102) and application of resources, of the charity for the period.

In preparing the financial statements, the trustees are required to :

- *Follow the law applicable to charities in England and Wales requires The charity trustees to prepare financial statements which give a true and fair view of the state of affairs of the charity and of the incoming resources;
- *Select suitable accounting policies and then apply them consistently;
- *Observe the methods and principles in the applicable Charities SORP;
- *Make judgements and estimates that are reasonable and prudent;
- *State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements;
- *Prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the Financial statements comply with the Charities Act 2011, the applicable, Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

V Parekh

V Parekh

President

Date : 23 August 2024

**Independent Examiner's Report to the Trustees of Navjivan Vadil Kendra
(Charity No. 1121930)**

I report to the charity trustees on my examination of the accounts of Navjivan Vadil Kendra (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the ' Act')

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £25,000 your accounts require to be examined. Your examiner may be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nielsens

Dipakkumar Shah FCA
Nielsens
Cartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

23 August 2024

Navjivan Vadil Kendra

Income and Expenditure account

For the Year ended 31 December 2023

<u>Income</u>	2023		2022	
	£	£	£	£
Restricted Funds				
<u>Donations, Grants, Subs & Gifts</u>				
Balance b/fwd & c/fwd		-		-
		<hr/>		<hr/>
Unrestricted Funds:		-		-
Subscriptions & Joing Fees		56,600		20,650
Sponsorship and Donations	12,761		9,640	
Gift- aid	-		-	
Catering, guest & event income	30,334		-	
Less: Direct Expenses	(30,247)		-	
Donations- Accountancy Fees	500		500	
	<hr/>	13,348	<hr/>	10,140
Total Unrestricted Funds		69,948		30,790
Interest Income		811		-
Total Income		<hr/> 70,759		<hr/> 30,790
Expenditure				
Cost of Activities	315		(1,020)	
Catering	55,783		18,042	
Sundry, office & admin expenses	1,118		2,599	
Rent & Services	23,500		14,664	
Yoga sessions	2,944		2,262	
Cleaning	1,855		1,570	
	<hr/>	85,515	<hr/>	38,117
Goverence: Independent examination	500		500	
Bank Charges	32		(65)	
	<hr/>	532	<hr/>	435
Total Expenses		<hr/> 86,047		<hr/> 38,552
Funds: Deficit for the Year		<hr/> (15,288)		<hr/> (7,762)

Navjivan Vadil Kendra

Statement of Assets and Liabilities as at 31 December 2023

	2023 £	2022 £
<u>Current Assets</u>		
Restricted Funds:	-	-
Unrestricted Funds		
Bank Deposit Account	-	85,330
Bank Current Account	124,232	50,981
Cash in Hand	208	182
Total Cash & Bank Balances	<u>124,440</u>	<u>136,493</u>
Debtors - Deposits paid	-	-
Prepayments	-	500
Total Current Assets	<u>124,440</u>	<u>136,993</u>
<u>Less Current Liabilities:</u>		
Events & Subscriptions received in advance	51,620	48,885
Net Assets	<u><u>72,820</u></u>	<u><u>88,108</u></u>
Represented by:		
Funds		
General Funds brought forward	88,108	95,870
Deficit for the year	(15,288)	(7,762)
Total General Funds -Unrestricted	<u>72,820</u>	<u>88,108</u>
Resticted Funds	-	-
	<u><u>72,820</u></u>	<u><u>88,108</u></u>

Approved by Management Committee on 23 August 2024 and signed on its behalf by:

V Parekh

V Parekh
President

J Shah

J Shah
Treasurer

NAVJIVAN VADIL KENDRA

England & Wales - Charity number 1121930

Accounts

Navjivan Vadil Kendra

(Registered Charity No. 1121930)

Financial Statements

For the Year Ended 31 December 2022

Navjivan Vadil Kendra

Financial Statements for the year ended 31 December 2022

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Navjivan Vadil Kendra

(Charity No. 1121930)

Financial Statements for the year ended 31st December 2022

Charity Information & trustees annual report

Navjivan Vadil Kendra was established as an unincorporated association under its Constitution dated 25th January 2007 and was registered with the Charity Commission on 11th December 2007.

The objects of the Trust are to improve the welfare and conditions of life of its members of various Age groups, those who may be infirm or those who are physically challenged; by providing facilities, Financial assistance, information and guidance to enhance some of their social, cultural, leisure, spiritual and well-being requirements.

Membership is open to all members of the local community subject to approval by the trustees. Currently there are 406 members.

The Trust is required to be managed by a maximum of 11 and a minimum of 7 trustees who shall be elected by members at the Annual General Meeting. A maximum of a further 4 members may be co-opted to the managing committee.

The current members of the Management Committee (Trustees) are:

Mr Vinod Parekh	President
Dr Vinod Kapashi	Vice President
Mrs Purnima M Mehta	Secretary
Dr Mahendra Vora	Joint Secretary
Mr Jayeshkumar Shah	Treasurer
Mr Kishor Doshi	Joint Treasurer
Mr Praful G Shah	Public Relations
Mr Chiman Sheth	Webmaster
Ms Ella Shah	Committee Member
Mr Hasmukh Parekh	Committee Member
Mrs Kusum Punater	Committee Member
Mr Harendra Meswani	Committee Member
Mr Hasu Mandalia	Committee Member
Mr Jayant U Doshi	Committee Member
Mr Mahesh Savadia	Committee Member

Registered Office

2 Links View Close
Pinner
London HA7 3QW

Bankers

Bank of Baroda (UK) Limited
Account No. 91002892
Sort code 60-95-57

Independent Examiner

Dipakkumar Shah FCA (ICAEW)
Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
IG2 6EW

Navjivan Vadil Kendra

Financial Statements for the year ended 31 December 2022

Charity Information & trustees' annual report (cont'd..)

Achievement and performance

During the year, the charity organised weekly workshops with yoga and recreational activities being an integral part of the activities. Up to spring 2022 events were organised on a virtual basis due to the Covid pandemic. There were 406 members during the year and as reported in the annual secretary's report, various events, trips and seminars were organised for the members which were usually fully subscribed.

The annual member's subscriptions amounted to £20,605 (2021 - £NIL). The funds deficit for the year amounted to £(7,762) - (2021- Deficit £2,261) and the trustees aim to maintain sufficient funds to meet the annual hall hire and unforeseen costs.

Future developments

We will continue with our activities with same vigour and new ideas. We added a new activity last year by arranging visits to care homes and entertaining the residents and this has been very widely appreciated. Besides weekly entertainment, NVK continues to organise day trips, short local trips and long overseas trips for members who are unable or unwilling to do so on their own. Our yoga and walking are going strong and are core activities.

Trustees' Responsibilities in relation to the financial statements

The charity trustees are responsible for preparing trustees' annual report and financial statements in accordance with applicable law and UK accounting standards (United Kingdom Generally Accepted Accounting Practice), and application of resources, of the charity for the period.

In preparing the financial statements, the trustees are required to :

- *Follow the law applicable to charities in England and Wales requires The charity trustees to prepare financial statements for which give a true and fair view of the state of affairs of the charity and of the income resources
- *Select suitable accounting policies and then apply them consistently;
- *Observe the methods and principles in the applicable Charities SORP
- *Make judgements and estimates that are reasonable and prudent;
- *State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements;
- *Prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the Financial statements comply with the charities Act 2011, the applicable, Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the Preparation and dissemination of financial statements may differ from legislation in other jurisdictions

V Parekh
President

Date : 17 August 2023

**Independent Examiner's Report to the Trustees of
Navjivan Vadil Kendra**

Independent examiner's report to the trustees of Navjivan Vadil Kendra

I report to the charity trustees on my examination of the accounts of Navjivan Vadil Kendra (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £25,000 your accounts require to be examined. Your examiner may be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dipakkumar Shah FCA
Nielsens
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

17 August 2023

Navjivan Vadil Kendra

Income and Expenditure account For the Year ended 31 December 2022

<u>Income</u>	2022		2021	
	£	£	£	£
Restricted Funds				
<u>Donations, Grants, Subs & Gifts</u>				
Balance b/fwd & c/fwd		-	-	
Unrestricted Funds:				
Subscriptions & Joing Fees		20,650	-	
Sponsorship and Donations	9,640		1,431	
Gift- aid	-		-	
Catering, guest & other income	-		-	
Events income	-		-	
Less: Direct Expenses	-		-	
Donations- Accountancy Fees	500		500	
		10,140		1,931
Total Unrestricted Funds		30,790		1,931
Total Donations, grants, subs & Gifts		-		-
Interest Income		-		-
Total Income		30,790		1,931
<u>Expenditure</u>				
Cost of Activities	(1,020)		270	
Catering	17,528		-	
Miscellaneous	2,497		769	
Rent & Services	14,664		-	
Yoga sessions	2,262		2,946	
Cleaning	1,570		-	
		37,501		3,985
Management & Admin: Offic Expenses		514		-
Goverence: Independent examiner's fee (donated)		602		500
Bank Charges		(65)		(293)
Total Expenses		38,552		4,192
Funds deficit /surplus for the Year		(7,762)		(2,261)

Navjivan Vadil Kendra

Statement of Assets and Liabilities as at 31 December 2022

	2022	2021
	£	£
<u>Current Assets</u>		
Restricted Funds:		
Unrestricted Funds		
Bank Deposit Account	85,330	53,252
Bank Current Account	50,981	41,989
Cash in Hand	182	129
Total Cash & Bank Balances	<u>136,493</u>	<u>95,370</u>
Debtors - Deposits paid	-	-
Prepayments	500	500
Total Current Assets	<u>136,993</u>	<u>95,870</u>
<u>Less Current Liabilities:</u>		
Events & Subscriptions received in advance	48,885	-
Net Assets	<u>88,108</u>	<u>95,870</u>
Represented by:		
Funds		
General Funds brought forward	95,870	98,130
Deficit for the year	(7,762)	(2,260)
Total General Funds -Unrestricted	<u>88,108</u>	<u>95,870</u>
Resticted Funds	-	-
	<u>88,108</u>	<u>95,870</u>

Approved by Management Committee on 17 August 2023 and
signed on its behalf by:

V Parekh
President

J Shah
Treasurer

NAVJIVAN VADIL KENDRA

England & Wales - Charity number 1121930

Accounts

Navjivan Vadil Kendra

(Registered Charity No. 1121930)

Financial Statements

For the Year Ended 31 December 2020

Navjivan Vadil Kendra

Financial Statements for the year ended 31 December 2020

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Income and expenditure account	4
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**Navjivan Vadil Kendra
(Charity No. 1121930)**

Financial Statements for the year ended 31st December 2020

Charity Information & trustees annual report

Navjivan Vadil Kendra was established as an unincorporated association under its Constitution dated 25th January 2007 and was registered with the Charity Commission on 11th December 2007.

The objects of the Trust are to improve the welfare and conditions of life of its members of various Age groups, those who may be infirm or those who are physically challenged; by providing facilities, Financial assistance, information and guidance to enhance some of their social, cultural, leisure, spiritual and well-being requirements.

Membership is open to all members of local community subject to approval by the trustees. Currently there are 432 members.

The Trust is required to be managed by a maximum of 11 and a minimum of 7 trustees who shall be elected by members at the Annual General Meeting. A maximum of a further 4 members may be co-opted to the managing committee.

The current members of the Executive committee (Trustees) are:

Mr Vinod Parekh	President
Dr Vinod Kapashi	Vice President
Mr Jayant U Doshi	Secretary
Mrs Purnima M Mehta	Joint Secretary
Mr Punam Patwa	Treasurer
Mr Kishor Doshi	Joint Treasurer
Mr Praful G Shah	Public Relations
Mr Chiman Sheth	Webmaster
Mr Baburai Shah	
Mr Hasmukh Parekh	
Mr Harsvadan Mandalia	
Dr Mahendra Vora	
Ms Ella Shah	
Mrs Kusum Punater	
Mr Harendra Meswani	

Registered Office

16 Haywood Close
Pinner
HA5 3LQ

Bankers

Bank of Baroda (UK) Limited
Account No. 91002892 Sort code 60-95-57

Independent Examiner

Dipakkumar Shah FCA (ICAEW)
Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford IG2 6EW

Navjivan Vadil Kendra

Financial Statements for the year ended 31 December 2020

Charity Information & trustees' annual report (cont'd..)

Achievement and performance

During the year, the charity organised weekly workshops with yoga and recreational activities being an integral part of the activities. There were 431 members during the year and as reported in the annual secretary's report, various events, trips and seminars were organised for the members which were usually fully subscribed.

The annual member's subscriptions amounted to £39,665 (2019 - £38,445). The funds surplus for the year amounted to £26,163 (2019 - £3,153 surplus) and the trustees aim to maintain sufficient funds to meet the annual hall hire and unforeseen costs.

Future developments

We will continue with our activities with same vigour and new ideas. We added a new activity last year by arranging visits to care homes and entertaining the residents and this has been very widely appreciated. Besides weekly entertainment, NVK continues to organise day trips, short local trips and long overseas trips for members who are unable or unwilling to do so on their own. Our yoga and walking are going strong and are core activities.

Trustees' Responsibilities in relation to the financial statements

The charity trustees are responsible for preparing trustees' annual report and financial statements in accordance with applicable law and UK accounting standards (United Kingdom Generally Accepted Accounting Practice) and application of resources, of the charity for the period.

In preparing the financial statements, the trustees are required to :

- *Follow the law applicable to charities in England and Wales requires The charity trustees to prepare financial statements for which give a true and fair view of the state of affairs of the charity and of the income resources
- *Select suitable accounting policies and then apply them consistently;
- *Observe the methods and principles in the applicable Charities SORP
- *Make judgements and estimates that are reasonable and prudent;
- *State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in financial statements;
- *Prepare the financial statements on the going concerns basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the Financial statements comply with the charities Act 2011, the applicable, Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the Preparation and dissemination of financial statements may differ from legislation in other jurisdictions

J U Doshi

Trustee

Date : 12 June 2021

**Independent Examiner's Report to the Trustees of
Navjivan Vadil Kendra**

Independent examiner's report to the trustees of Navjivan Vadil Kendra ('the Association')

I report to the charity's trustees on my examination of the accounts of the Association for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity Association's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Association are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £25,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in *the Charities (Accounts and Reports) Regulations 2008* other than the requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Dipakkumar Shah FCA
ICAEW
Nielsens
Chartered Accountants
The Gatehouse
453 Cranbrook Road
Ilford
Essex
IG2 6EW

Date: 12 June 2021

Navjivan Vadil Kendra

**Income and Expenditure account
For the Year ended 31 December 2020**

<u>Income</u>	2020		2019
Restricted Funds	£		£
<u>Donations, Grants, Subs & Gifts</u>			
Balance b/fwd & c/fwd	-		-
Unrestricted Funds:			
Subscriptions & Joing Fees	39,665		38,445
Sponsorship and Donations	4,082		16,728
Gift- aid	-		4,410
Catering, guest & other income	-		-
Events income		59,169	
Less: Direct Expense	-(180)	61,120	-(1,951)
Donations- Accountancy Fees	500		500
	<u>4,402</u>		<u>19,687</u>
Total Unrestricted Funds			
Total Donations, grants, subs & Gifts	44,067		58,132
Interest Income	329		865
Total Income	<u>44,396</u>		<u>58,997</u>
 Expenditure			
Cost of Activities:			
Catering	6,078		28,410
Miscellaneous	616		395
Rent & Services	8,000		22,000
Yoga sessions	2,756		2,980
Cleaning	271		1,035
	<u>17,721</u>		<u>54,820</u>
Management & Admin: Offic Expenses	37		431
Goverence: Independent examiner's fee (donated)	500		500
Bank Charges	-25		93
Total Expenses	<u>18,233</u>		<u>55,844</u>
 Funds deficit /surplus for the Year	<u>26,163</u>		<u>3,153</u>

Navjivan Vadil Kendra

**Statement of Assets and Liabilities
as at 31 December 2020**

	2020		2019
	£	£	£
<u>Current Assets</u>			
Restricted Funds:	-		-
Unrestricted Funds			
Bank Deposit Account	52,955		67,717
Bank Current Account	44,497		31,143
Cash in Hand	178		67
Total Cash & Bank Balances	<u>97,630</u>		<u>98,927</u>
Debtors - Deposits paid	-	8,000	
Prepayments	500	<u>500</u>	8,500
Total Current Assets	<u>98,130</u>		<u>107,427</u>
<u>Less Current Liabilities:</u>			
Events & Subscriptions received in advance	-		-(35,460)
Net Assets	<u><u>98,130</u></u>		<u><u>71,967</u></u>
Represented by:			
Funds			
General Funds brought forward	71,967		68,814
Surplus for the year 2020 unrestricted	26,163		3,153
	<u>-</u>		<u>-</u>
Total General Funds -Unrestricted	98,130		71,967
Restricted Funds	-		-
	<u><u>98,130</u></u>		<u><u>71,967</u></u>

Approved by Management committee on 12/06/2021 and signed on its behalf by:

Vinubhai Parekh
President

Punam Patwa
Treasurer