

THAI WOMEN'S ORGANISATION
REPORT AND FINANCIAL STATEMENTS
31ST OCTOBER, 2012

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THAI WOMEN'S ORGANISATION
REPORT AND FINANCIAL STATEMENTS
31ST OCTOBER, 2012

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THAI WOMEN'S ORGANISATION
COMPANY INFORMATION

TRUSTEES

Mrs C Arnold
Mr L Arnold
Dr N Chauvidul-Aw

SECRETARY

Mrs C Arnold

REGISTERED OFFICE

37 Seafield Road,
New Southgate,
London,
N11 1AR

COMPANY NUMBER

5968144

CHARITY REGISTRATION NUMBER

1121856

THAI WOMEN'S ORGANISATION

REPORT OF THE TRUSTEES

The Trustees present their report and the financial statements for the year ended 31st October, 2012, which also represents the Trustees' Report required to be prepared by Part VI of the Charities Act 1993. This report has been prepared in accordance with the Statement of Recommended Practice *Accounting and Reporting by Charities* (SORP 2005) issued in March 2005.

OBJECTS OF THE CHARITY, PRINCIPAL ACTIVITIES AND ORGANISATION

The charity is constituted as a company limited by guarantee and is governed by a Memorandum and Articles of Association. Its principal activity is to advance the education of the people of Thailand and of members of Thai communities in the UK and other European countries.

The Trustees meet regularly throughout the year.

TRUSTEES

The following Trustees were directors of the company for the purposes of the Companies Acts and held office throughout the year -

Mrs C Arnold
Mr L Arnold
Dr N Chauvidul-Aw

None of the Trustees has an interest in the company other than guaranteeing £10 each as a contribution to the company in the event of liquidation or winding up.

TRANSACTIONS AND FINANCIAL POSITION

The Statement of Financial Activities shows net incoming resources for the year of £13,050 and reserves at 31st October, 2012 of £28,479.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the company, and are satisfied that adequate systems are in place to mitigate any exposure to major risks.

AUDIT EXEMPTION

The Trustees have taken advantage of the provisions of Section 477 of the Companies Act 2006 and therefore an audit has not been carried out for the year under review.

THAI WOMEN'S ORGANISATION

REPORT OF THE TRUSTEES

SMALL COMPANY EXEMPTIONS

The Trustees have taken advantage of the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

By order of the Trustees

A handwritten signature in black ink, appearing to be 'L. Arnold', written in a cursive style.

L. Arnold
Trustee

19th July, 2013

Registered Office
37 Seafeld Road,
New Southgate,
London,
N11 1AR

THAI WOMEN'S ORGANISATION
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST OCTOBER, 2012**

	Note	2012	2011
		Unrestricted funds	
INCOME AND EXPENDITURE			
Incoming resources			
Donations		13,050	6,541
Event receipts		-	-
Bank interest		2	1
Sundry sales		-	500
Total incoming resources		13,052	7,042
Resources expended			
Direct charitable expenditure			
• Event costs		-	-
Management and administration	4	397	-
Total resources expended		397	-
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR			
		12,655	7,042
BALANCE BROUGHT FORWARD AT 31ST OCTOBER, 2011			
		15,824	8,782
BALANCE CARRIED FORWARD AT 31ST OCTOBER, 2012			
		£28,479	£15,824

All amounts relate to continuing activities

All recognised surpluses and deficits are included in the statement of financial activities

The accompanying notes form an integral part of these financial statements

THAI WOMEN'S ORGANISATION**BALANCE SHEET - 31ST OCTOBER, 2012**

	Note	2012	2011
CURRENT ASSETS			
Cash at bank and in hand		28,479	15,825
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	-	-
		<hr/>	<hr/>
(DEFICIENCY OF ASSETS)/NET ASSETS		28,479	15,825
		<hr/>	<hr/>
REPRESENTED BY			
Surplus/(Deficit)/ of unrestricted funds	6	£15,825	15,825
		<hr/>	<hr/>

The Trustees are satisfied that the company was entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 in relation to the accounts for the financial year

The Trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 and for 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 result for the financial year in accordance with the requirements of Section 396, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006



L. Arnold

- Trustee

Approved by the Trustees of Thai
Women's Organisation and signed on
their behalf on 19th July, 2013

The accompanying notes form an integral part of these financial statements

THAI WOMEN'S ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS

31ST OCTOBER, 2012

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

- **Basis of preparation of accounts**

The financial statements have been prepared under the historical cost convention, in accordance with the Statement of Recommended Practice *Accounting and Reporting by Charities* (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006.

- **Cashflow statement**

The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

- **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income is received by way of donations and other income from fundraising events and is included in full in the statement of financial activities when receivable.

The value of services provided by volunteers has not been included in these financial statements.

- **Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Direct charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and those associated with attracting voluntary income. Expenditure on management and administration of the charity includes all expenditure not associated with the charitable activity or fundraising ventures.

- **Changes in presentation**

Where changes in presentation have been made the comparative figures have been adjusted accordingly.

- **Taxation**

As a charity, the company is exempt from tax on income or gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable activities. No tax charges have arisen in the charity.

2 LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £10.

THAI WOMEN'S ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS

31ST OCTOBER, 2012

3 RELATED PARTY TRANSACTIONS

The charity has relationships with a number of organisations and individuals who contribute funds either to support specific objectives or as general funding to support the administration of the charity to enable it to carry out its charitable objectives

The charity Trustees were not paid during the year and no charity Trustee received any emolument or payment for professional or other services

In view of the charity's legal status the charity Trustees consider that there was no ultimate controlling party to be disclosed under the provisions of Financial Reporting Standard No 8

4 MANAGEMENT AND ADMINISTRATION

	2012	2011
Printing, postage, stationery and publicity	-	-
Travel	397	-
Accountancy charges	-	-
Legal and professional charges	-	-
Website and computer costs	-	-
Education and training	-	-
Sundry expenses	-	-
	<hr/>	<hr/>
	£397	-
	<hr/>	<hr/>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
Accruals	-	-
Other creditors	-	-
	<hr/>	<hr/>
	-	-
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6 FUNDS

Unrestricted funds comprise those funds which the Trustees are free to use in accordance with the charitable objects