

Ogroshor Bengali Womens Group

Company number: 06759102

Financial report from 1st December 2012 to 30th November 2013

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26/09/2014

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COMPANIES HOUSE

Unrestricted Funds

Income

Balance 30 th November 2012	£819.59
Community ESF Funding	£11,868.00
Community empowerment	£2,620.00
Gateway Project	£360.00
Bank interest	£5.91
City Council	£100.00
Petty cash held at 30 th Nov 2012	£47.05
<u>Total:</u>	£15,820.55

Expenditure

Staffing costs	£11,345.64
Insurance	£417.38
Room hire	£60.00
Staff expenses	£54.00
Petty cash	£280.00
Activities	£200.00
Volunteer expenses	£100.00
Training	£588.00
Bank charges	£30.00
<u>Total:</u>	£13,075.02

Total funds held at 30th November 2013: £2,745.53

Savings account total: £1,003.32

For the year ending 30th November 2013 the company was entitled to exemption from audit under section 477 of the 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been delivered in accordance with the provisions applicable to companies subject to small companies regime.

Signed

Fatima Khatun

Director

Shahidun Nahar Khan

Director

24/9/14