



Ogroshor Bengali Womens Group

Company Number: 06759102

Financial report from 1st December 2013 to 30th November 2014

Unrestricted funds

Income

Balance 30th November 2013: £2,745.53

Community development fund: £950.00

Transfer from savings account: £1002.47

Bank interest: £1.10

Total: £4,699.10

Expenditure

Room hire: £1004.50

Insurance: £420.71

Late filing charge: £150.00

Petty cash: £280.00

Coach hire: £320.00

Community activity: £250.00

Community excursion: £565.00

Staff expenses: £270.00

Total: £3,260.21

Total funds held 30th November 2014: £1,438.89

For the year ending 30th November 2014, 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.

Fatima Khatun

Director

26/08/2015

Shaidun Nahar Khan

Director

26/08/2015