

Company Registration No. 03740607
Charity Registration No. 1075260

SPIRITUAL ASSEMBLY OF THE BAHAT'S
OF THE VALE OF WHITE HORSE

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2001



SPIRITUAL ASSEMBLY OF THE BAHAI'S OF THE VALE OF WHITE HORSE
REPORT OF THE DIRECTORS

The Directors submit their annual report together with the financial statements of the company for the year ended 31 March 2001.

1. Principal activity

The principal activity of the company is that of promotion of the Baha'i Faith in the district of The Vale of White Horse.

2. Results

The results for the year show a surplus of £442 (2000 a surplus of £58). The donations received amounted to £2,253 (2000 - £2,659).

3. Statement of Directors' Responsibilities

The directors acknowledge their responsibilities for;

- Ensuring that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and comply with section 221 of the Companies Act 1985.
- Preparing financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period in accordance with the requirements of section 226 of The Companies Act 1985
- Safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the audit exemption conferred by Section 249A(1) of Companies Act 1985 and in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualified as a small company.

By order of the Board



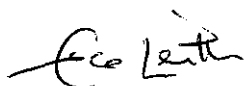
SPIRITUAL ASSEMBLY OF THE BAHAI'S OF THE VALE OF WHITE HORSE
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2001

	<u>2001</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
<u>SURPLUS/ (DEFICIT)</u>		
Excess income over expenditure	442	58
Accumulated Surplus brought forward	447	389
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Accumulated fund carried forward	889	447
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<u>REPRESENTED BY</u>		
Cash at Bank (current account)	779	337
Building society account	110	110
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	889	447
	=====	=====

Statement of Directors

The directors have:-

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249(1).
- b) Confirmed that no notice has been deposited under s249B (2) of the Companies Act 1985.
- c) Acknowledged their responsibilities for ensuring that the company keeps accounting records, which comply with Section 211 of the Companies Act 1985.
- d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) Taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.



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DIRECTORS



Approved by the Board of Directors at their meeting dated... 10 September 2001

SPIRITUAL ASSEMBLY OF THE BAHAIS OF THE VALE OF WHITE HORSE
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2001

	<u>2001</u>	<u>2000</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Donations received	2,253	2,659
Sale of books	-	56
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	<u>2,253</u>	<u>2,715</u>
<u>EXPENDITURE</u>		
Contribution to NSA of the Baha'is of the UK	965	1,382
Hire of hall for meeting	324	351
Advertising /Promotions	71	590
Social Economic Development Conference	51	-
Purchase of books and Newsreel	-	32
Contribution to Sunday school	320	83
Baha'Is Holy Days Celebration	65	-
Contribution to other Baha'I communities	-	50
Hire of a Mini Bus	-	104
Other sundry expenses	-	65
Companies House	15	
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	<u>1,811</u>	<u>2,657</u>
Surplus for the year	442	58
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	<u>2,253</u>	<u>2,715</u>

SPIRITUAL ASSEMBLY OF THE BAHAI'S OF THE VALE OF WHITE HORSE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2001

1. ACCOUNTING POLICIES

Preparation of Accounts

The accounts have been prepared under the historical costs convention.

2. TAXATION

The Vale of White Horse Assembly has charitable status and as such has no liabilities to taxation.