

Company Registration No. 03740607
Charity Registration No. 1075260

SPIRITUAL ASSEMBLY OF THE BAHAI'S
OF THE ABINGDON (OXFORDSHIRE)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2004



SPIRITUAL ASSEMBLY OF THE BAHAI'S OF THE ABINGDON (OXFORDSHIRE)
REPORT OF THE DIRECTORS

The Directors submit their annual report together with the financial statements of the company for the year ended 31 March 2004.

1. Principal activity

The principal activity of the company is that of promotion of the humanitarian principles of the Baha'i Faith in the district of Abingdon

2. Results

The results for the year show a deficit of £147 (2003 a surplus of £58). The donations received amounted to £1,522 (2003 - £1,893).

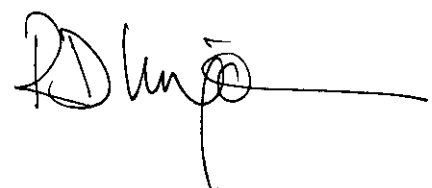
3. Statement of Directors' Responsibilities

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

A handwritten signature in black ink, appearing to be 'D. L. Jones', followed by a horizontal line extending to the right.

SPIRITUAL ASSEMBLY OF THE BAHAI'S OF THE ABINGDON (OXFORDSHIRE)
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2004

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
<u>SURPLUS/ (DEFICIT)</u>		
Excess expenditure over income	(147)	58
Accumulated Surplus brought forward	364	306
	----	----
Accumulated fund carried forward	217	364
	====	====
<u>REPRESENTED BY</u>		
Cash at Bank (current account)	217	364
	----	----
	217	364
	====	====

Statement of Directors

The directors have:-

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (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.

RD King
 C. Little

DIRECTORS

Approved by the Board of Directors at their meeting dated... 24.5.04

SPIRITUAL ASSEMBLY OF THE BAHAI'S OF THE ABINGDON (OXFORDSHIRE)
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2004

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Donations received	1,522	1,893
	-----	-----
	1,522	1,893
	=====	=====
<u>EXPENDITURE</u>		
Contribution to NSA of the Baha'is of the UK	650	1,240
Hire of hall for meeting	107	111
Children classes	175	
Advertising /Promotions	257	66
Purchase of books & video	15	45
Teaching projects Tranquillity Zone/ Virtues	370	225
Contribution to other charities	-	100
Administration expenses	80	18
Companies House	15	30
	-----	-----
	1,669	1,835
	-----	-----
Deficit / Surplus for the year	(147)	58
	-----	-----
	1,522	1,893
	=====	=====

SPIRITUAL ASSEMBLY OF THE BAHAI'S OF THE ABINGDON (OXFORDSHIRE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Preparation of Accounts

The accounts have been prepared under the historical costs convention.

2. TAXATION

The Abingdon (Oxfordshire) Assembly has charitable status and as such has no liabilities to taxation.