

Company Registration No. 06434721(England and Wales)

Agam Gosai Manav Seva Foundation Limited

Unaudited Financial Statements

Year ended 31 December 2011

CHARITY NUMBER 1122354



G J Bishop FCA

16 Stewart Close

Abbots Langley

Hertfordshire

WD5 0LU

Agam Gosai Manav Seva Foundation Limited

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

CONTENTS	PAGE
Members of the Board and professional advisers	1
Trustees Annual Report	2/5
Independent examiner's report to the members	6
Statement of financial activities (incorporating the Income and expenditure account)	7
Balance sheet	8
Notes to the financial statements	9/10

Agam Gosai Manav Seva Foundation Limited

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Agam Gosai Manav Seva Foundation Limited
Charity number	1122354
Company registration number	06434721
Principal office	128 Brent Road Southall Middlesex UB2 5LD
Registered office	128 Brent Road Southall Middlesex UB2 5LD
Trustees	Iqbal Bharij Das Kishan Bharij Harjit Singh
Secretary	Iqbal Bharij
Independent examiner	G J Bishop FCA 16 Stewart Close Abbots Langley Hertfordshire WD5 0LU
Bankers	Allhance & Leicester Commercial Bank BBAM Bridle Road Bootle Merseyside G1R 0AA

Agam Gosai Manav Seva Foundation Limited

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2011

Our Aims and Objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association are to:

Provide support for socially and economically disadvantaged human beings in need in the United Kingdom or throughout the world.

The aims of our charity are to reduce the levels of dependency on state hand-outs and help disadvantaged groups overcome their adversity through education and skills development.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. The review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to these groups of people we are set up to help. The review also helps we ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continued to be the provision and prevention of hardship of human beings who are less fortunate than us.

How our activities deliver public benefit

Our main activities and who we try to help are described below. All our activities focus on the prevention and rehabilitation of disadvantaged groups and are undertaken to further our charitable purposes for the public benefit.

Who used and benefitted from our services?

1) Work in India

- **Winter clothing to the needy** - New Delhi
- **Medical Dental Camp** - Punjab
- **Feeding the homeless** - New Delhi
- **Team building** - Jaipur
- **Leprosy support** - Hoshiarpur
- **Provision of School bags** - New Delhi
- **Blood donation camp** - West Bengal
- **Scholarship/Tuition programme** - Punjab

Agam Gosai Manav Seva Foundation Limited

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2011

2) Work in the United Kingdom

- | | |
|---------------------------------------|---|
| • Provisions to the elderly | - Slough and Wexham Bucks
Streatham, London, East Herts. |
| • Provisions to Asian Resource Centre | - London |
| • Berkshire Woman's Aid | - Slough |
| • Sleeping Bags for the Homeless | - Thames Reach |
| • Car seats to Children's Hospice | - Shooting Star, London |
| • Provisions to St Luke's Hospice | - Kenton, London |
| • Provisions to patients | - Northwick Park Hospital, London |

Financial Review

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of its volunteers generated a positive financial outcome for the year with a net increase in funds of £1,582.

Principal Funding Sources

Aside from the income generated by monthly standing orders from supporters the major source of funds comes from individual volunteer efforts. Volunteers are actively encouraged to obtain goods for little or no cost. Any shortfall in funding is often made up by volunteers' own generous donations. As a result there is no drain on the financial resources of the charity.

Reserves Policy

The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to twelve months expenditure.

Structure, governance and management

The governing documents comprise the company's Memorandum and Articles of Association dated 22 November 2007 together with amendments dated 31 December 2007 and 9 December 2008.

The company is registered with the Charity Commission (Number 1122354) and Companies House (Number 06434721). The directors' interests in the shares of the company were as stated below.

Iqbal Bharij

Das Kishan Bharij

Harjit Singh

Agam Gosai Manav Seva Foundation Limited

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2011

The company does not have share capital and each director, being a member of the company, undertakes to contribute an amount not exceeding £10 in the event of the company being wound up.

Trustees are appointed in accordance with the Articles of Association and on the basis of recommendation of existing trustees. A new trustee is only appointed where there is the full consent of the existing trustees.

Induction procedures require all trustees to attend recognised training courses to provide the trustees with the necessary knowledge and skill sets to comply with UK Charity Law. The costs of such training are borne by all the trustees.

Organisational decisions are made with the consent of all the trustees. For the smooth efficient running of the trust, a project manager is appointed for each project from the body of volunteer support with a direct reporting line to the trustees.

Management meetings are used for discussions, brainstorming and risk assessment for new project ideas, fundraising concepts and to vote in regards to an appropriate project for the charity to undertake.

The governing documents allow the trustees to invest without limitation.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. The trustees regularly assess and examine each operational and business risk to ensure that there are effective systems to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

The policies adopted in furtherance of these objects are that the trustees may pay or apply the income, and if they shall think fit, the capital of the trust to or for such charitable purposes whatsoever at such times and in such manner as the trustees shall from time to time think proper and there has been no change in these policies during the period. No distributions have been made in the period.

Plans for the future

The charity intends to continue to hold events and execute initiatives to fulfil its objectives for the benefit of the public. The main emphasis will be on;

- Bringing a glimmer of joy and hope to the sick and elderly in society
- Advancement of health
- Relief of poverty and hardships
- Helping young people to advance in life and become good citizens
- Humanitarian and peace promoting activities

The plan for the year ahead will be met by: health awareness campaigns; medical camps; provision of hot meals for the homeless and street people; support for schoolchildren by provision of educational tools; charitable activities at hospitals and care homes; training programmes; mentoring and organising community based events for the benefit of the public both in the United Kingdom and overseas.

Agam Gosai Manav Seva Foundation Limited

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2011

Responsibilities of the Trustees

The trustees (who are also directors of Agam Gosai Manav Seva Foundation Limited for the purposes of company law) are responsible for preparing the trustees Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

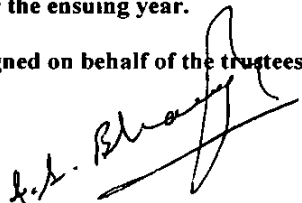
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

Gerald Bishop FCA was appointed as independent examiner on 1 June 2009 and has been re-appointed for the ensuing year.

Signed on behalf of the trustees



Iqbal Singh Bharij

Trustee

Date: 20 September 2012

Agam Gosai Manav Seva Foundation Limited

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF AGAM GOSAI MANAV SEVA
FOUNDATION YEAR ENDED 31 DECEMBER 2011**

I report on the accounts of the charity for the year ended 31 December 2011 set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees (who are also the directors of Agam Gosai Manav Foundation Limited for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act as amended)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that any material respect the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and

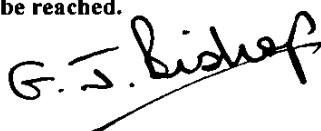
Accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gerald Bishop FCA

Independent examiner

Date: 20 September 2012



16 Stewart Close, Abbots Langley

Hertfordshire WD5 0LU

Agam Gosai Manav Seva Foundation Limited

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 DECEMBER 2011

		Total Funds	Total Funds
	Note	£	£
INCOMING RESOURCES			
Incoming resources from generated funds:			
Donations and gifts	2	1,590	1,686
Fundraising activities	3	<u>910</u>	<u>814</u>
TOTAL INCOMING RESOURCES		<u>2,500</u>	<u>2,500</u>
RESOURCES EXPENDED			
Cost of generating funds	4	<u>nil</u>	<u>nil</u>
Net income resources available		<u>2,500</u>	<u>2,500</u>
Charitable activities		<u>nil</u>	<u>nil</u>
Governance costs		<u>780</u>	<u>1,582</u>
TOTAL RESOURCES EXPENDED		<u>1,720</u>	<u>1,582</u>
NET INCOMING RESOURCES FOR THE YEAR/NET INCOME FOR THE YEAR		1,720	918
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>16,860</u>	<u>15,942</u>
TOTAL FUNDS CARRIED FORWARD		<u>18,580</u>	<u>16,860</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 and 10 form part of these financial statements.

Agam Gosai Manav Seva Foundation Limited

BALANCE SHEET

AS AT 31 DECEMBER 2011

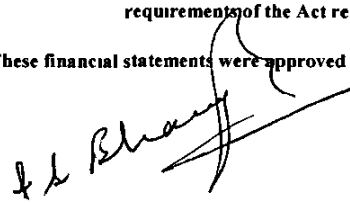
		2011	2010
	Note	£	£
CURRENT ASSETS			
Cash at bank and in hand		19,330	17,510
CREDITORS Amounts falling due			
Within one year	7	<u>750</u>	<u>650</u>
NET CURENT ASSETS		<u>18,580</u>	<u>16,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,580</u>	<u>16,860</u>
FUNDS			
Restricted funds		600	600
Unrestricted funds		<u>17,980</u>	<u>16,460</u>
TOTAL FUNDS		<u>18,580</u>	<u>16,860</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006(the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

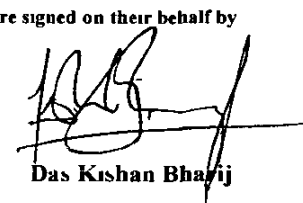
The trustees acknowledge their responsibilities for,

- (i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the Trustees on 10 June 2012 and are signed on their behalf by


Iqbal Bharij

Trustee


Das Kushan Bharij

Trustee

Company Registration Number, 1122354

The notes on pages 9 and 10 form part of these financial statements

Agam Gosai Manav Seva Foundation Limited

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Basis of accounting

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

Cash flow statement

The trustees have taken advantage of the exemption in Financial reporting Standard No 1(revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Incoming resources

Charitable income represents donations from volunteers and small fund raising activities. These are included in the financial statements when receivable.

Fund accounting

The Funds of the charity are made up of; restricted general funds for use on specified charitable purposes and unrestricted general funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Resources expended

Direct charitable expenditure includes all expenditure incurred on donations awarded or on other schemes run in pursuance of the charity's objectives under its charter. Donations are recognised as a liability when the Charity is under an obligation to make transfer to a third party.

2 VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
Donations	<u>1,590</u>	<u>1,590</u>	<u>1,686</u>

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	£	£	£
Small fundraising events	<u>910</u>	<u>910</u>	<u>814</u>

Agam Gosai Manav Seva Foundation Limited

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

4 TOTAL RESOURCES EXPENDED

	TOTAL FUNDS	TOTAL FUNDS
	2011	2010
	£	£
Cost of generated funds	nil	nil
Charitable activities	nil	nil
Governance costs	<u>780</u>	<u>1,582</u>
	<u>780</u>	<u>1,582</u>

5 STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to Trustees during the current or previous year

There were no employees during the current or previous year

6 CREDITORS Amounts falling due within one year

	2011	2010
	£	£
Accruals	<u>750</u>	<u>650</u>

7 COMPANY LIMITED BY GUARANTEE

Agam Gosai Manav Seva Foundation Limited is a company limited by guarantee and accordingly does not have a share capital

Every member of the company undertakes to contribute such amount as required not exceeding £10 to the assets of the company in the event of its being wound up.