

1106916



EBAN FOUNDATION 2206916

Receipts and payments accounts

CC16a

For the period from 1 Jun 2004 To 31 May 2005

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	47,641	-	-	47,641	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,641	-	-	47,641	-
A2 Asset and investment sales, etc.					
Total receipts	47,641.00	-	-	47,641	-
A3 Payments					
Rates	400	-	-	400	-
Light and Heat	656	-	-	656	-
Telephone	58	-	-	58	-
Motor and Travelling	1,570	-	-	1,570	-
Bank Charges	17	-	-	17	-
Accountancy Fees	500	-	-	500	-
Sundry Expenses	204	-	-	204	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,405	-	-	3,405	-
A4 Asset and investment purchases, etc.					
Total payments	3,405	-	-	3,405	-
Net of receipts/(payments)	44,236	-	-	44,236	-
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	44,236			44,236	

- 8 JUL 2005

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	22,176	-	-
		-	-	-
		-	-	-
	Total cash funds	22,176	-	-

(agree balances with receipts and payments account(s))

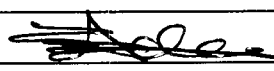
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Deposit on property purchase	21,940	-	-
	Purchase of Computer	620	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued expenses	500	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MR IBRAHIM ADAM	3/7/08

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	EMMAN FOUNDATION		
On accounts for the year ended	31 ST MAY 2005	Charity no (if any)	1106916
Set out on pages	2		

Respective responsibilities of trustees and examiner The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:


- examine the accounts (under section 43 of the 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 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 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 the 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 the accounts.

Independent examiner's statement In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 3/07/2008

Name: MAHESH RADIA

Relevant professional qualification(s) or body (if any): NONE

Address: 25 NATAL Road
IN FOLD
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