

Eman Foundation				CC16a
Receipts and payments accounts				
For the period from	01/06/2005	To	31/05/2006	

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	45,928	-	-	45,928	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,928	-	-	45,928	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	45,928.00	-	-	45,928	-
A3 Payments					
Rates	196	-	-	196	-
Light & Heat	1,569	-	-	1,569	-
Telephone	292	-	-	292	-
Legal & Prof Fees	2,653	-	-	2,653	-
Bank Charges	22	-	-	22	-
Accountancy Fees	650	-	-	650	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,382	-	-	5,382	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	5,382	-	-	5,382	-
Net of receipts/(payments)	40,546	-	-	40,546	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	40,546	-	-	40,546	-

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Bank	37,521	-	-
	-	-	-
	-	-	-
Total cash funds	37,521	-	-

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

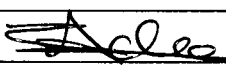
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Freehold Property	622,869	-	-
Furniture & Equipment	740	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

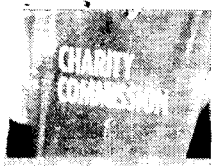
	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Property Loan	558600	-	
Accrued Expenses	1800	-	
		-	
		-	

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

Signature	Print Name	Date of approval
	MR IBRAHIM ADAM	31/7/08



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name

EMAN FOUNDATION

On accounts for the year
ended

31ST MAY 2006

Charity no
(if any)

1106916

Set out on pages

2

(remember to include the page number of the report)

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:

3/07/08

Name:

MAHESH RADIA

Relevant professional
qualification(s) or body
(if any):

NONE

Address:

25 NATAL ROAD

ILFORD

ESSEX

IG1 2HA